

08/05/22

Fayette Park & Recreation
Account Quick Report
July 2022

Type	Date	Num	Name	Amount
Jul 22				
Check	07/05/2022	DRAFT	Global Payments	-6,707.88
Check	07/06/2022	9804	Lynsie Abernathy	-164.84
Check	07/06/2022	9805	Madison Adams	-49.76
Check	07/06/2022	9806	Macy Allen	-155.75
Check	07/06/2022	9807	Mia Berry	-134.44
Check	07/06/2022	9808	Abby Berthoud	-84.36
Check	07/06/2022	9809	Tayler Bircheat	-199.75
Check	07/06/2022	9810	Kennedy Bradford	-41.74
Check	07/06/2022	9811	Christian Burnett	-151.10
Check	07/06/2022	9812	Brody Byars	-259.42
Check	07/06/2022	9813	Jenna Clark	-149.85
Check	07/06/2022	9814	Ariel Colburn	-450.57
Check	07/06/2022	9815	Annalee Crimm	-138.94
Check	07/06/2022	9816	Savannah Crimm	-206.61
Check	07/06/2022	9817	Elizabeth Avent	-95.90
Check	07/06/2022	9818	Brandi Davis	-65.87
Check	07/06/2022	9819	Corey Davis	-284.12
Check	07/06/2022	9820	Lilly Beth Davis	-135.79
Check	07/06/2022	9821	Tre Davis	-134.64
Check	07/06/2022	9822	Isiah Dixon	-643.72
Check	07/06/2022	9823	Mason Dixon	-318.31
Check	07/06/2022	9824	Jackie Dodd	-262.37
Check	07/06/2022	9825	Katelyn Elliott	-202.55
Check	07/06/2022	9826	Andrew Estes	-236.46
Check	07/06/2022	9827	Jordan Feltman	-118.39
Check	07/06/2022	9828	Zeb Glasgow	-65.51
Check	07/06/2022	9829	Claire Holliman	-140.87
Check	07/06/2022	9830	Phil Holliman	-152.27
Check	07/06/2022	9831	Tom Hollingsworth	-200.98
Check	07/06/2022	9832	Marlie Honeycutt	-173.57
Check	07/06/2022	9833	Jalee Howton	-213.39
Check	07/06/2022	9834	Kailee Hubbert	-199.34
Check	07/06/2022	9835	Stefon Hughes	-77.45
Check	07/06/2022	9836	Chesyca Johnson	-75.20
Check	07/06/2022	9837	Harley Johnson	-93.99
Check	07/06/2022	9838	Katie Johnson	-29.01
Check	07/06/2022	9839	Landon Kimbrell	-103.96
Check	07/06/2022	9840	Tim Kimbrell 1	-109.63
Check	07/06/2022	9841	Kenzie Kurtz	-104.03
Check	07/06/2022	9842	Jorja Long	-118.49
Check	07/06/2022	9843	Catherine May	-86.72
Check	07/06/2022	9844	Katie Milak	-113.55
Check	07/06/2022	9845	Tyler Nalls	-284.26
Check	07/06/2022	9846	Anniston Nelson	-102.36
Check	07/06/2022	9847	Searaley Nichols	-58.33
Check	07/06/2022	9848	Braydin Parker	-123.84
Check	07/06/2022	9849	Alexis Pennington	-61.32

Type	Date	Num	Name	Amount
Check	07/06/2022	9850	Trey Pinkerton	-330.43
Check	07/06/2022	9851	Chris Podmore	-194.72
Check	07/06/2022	9852	Caidee Porter	-338.78
Check	07/06/2022	9853	Jared Porter	-187.39
Check	07/06/2022	9854	Caroline Pyron	-157.64
Check	07/06/2022	9855	Riley Pyron	-64.20
Check	07/06/2022	9856	Kevin Rhudy	-412.66
Check	07/06/2022	9857	Katie Rogers	-100.07
Check	07/06/2022	9858	Makarios Savage	-193.41
Check	07/06/2022	9859	Shatera Savage	-28.91
Check	07/06/2022	9860	Hailey Schicker	-65.65
Check	07/06/2022	9861	Karly Slone	-119.57
Check	07/06/2022	9862	Jeremy Smith	-286.94
Check	07/06/2022	9863	Kierston Smith	-45.00
Check	07/06/2022	9864	Elsie Smyth	-387.98
Check	07/06/2022	9865	Anna Spann	-565.38
Check	07/06/2022	9866	Sierra Stevenson	-232.50
Check	07/06/2022	9867	Izzy Stewart	-99.29
Check	07/06/2022	9868	Nate Stiles	-226.12
Check	07/06/2022	9869	Elizabeth Stoker	-92.60
Check	07/06/2022	9870	Isaiah Stowe	-42.85
Check	07/06/2022	9871	Tuff Stripling	-98.19
Check	07/06/2022	9872	Chaselyn Sudduth	-145.96
Check	07/06/2022	9873	Ayla Sullivan	-132.98
Check	07/06/2022	9874	Ethan Thomas	-84.50
Check	07/06/2022	9875	Carter Thomas	-88.43
Check	07/06/2022	9876	Grace Tucker	-223.47
Check	07/06/2022	9877	Sydney Vann	-145.95
Check	07/06/2022	9878	Jake Wages	-263.61
Check	07/06/2022	9879	Caleigh Walker	-95.18
Check	07/06/2022	9880	Deonte Watson	-374.03
Check	07/06/2022	9881	Lee Whiteside	-48.54
Check	07/06/2022	9882	Savannah Wilson	-453.53
Check	07/06/2022	9883	Camden Wright	-417.86
Check	07/13/2022	9884	Madison Adams	-49.99
Check	07/13/2022	9885	Macy Allen	-163.01
Check	07/13/2022	9886	Mia Berry	-46.97
Check	07/13/2022	9887	Abby Berthoud	-307.96
Check	07/13/2022	9888	Taylor Bircheat	-201.28
Check	07/13/2022	9889	Kennedy Bradford	-97.53
Check	07/13/2022	9890	Christian Burnett	-167.90
Check	07/13/2022	9891	Brody Byars	-185.38
Check	07/13/2022	9892	Eli Champion	-48.43
Check	07/13/2022	9893	Jenna Clark	-154.39
Check	07/13/2022	9894	Kimberley Clemens	-329.29
Check	07/13/2022	9895	Ariel Colburn	-262.91
Check	07/13/2022	9896	Celie Cowart	-99.20
Check	07/13/2022	9897	Annalee Crimm	-61.46

Type	Date	Num	Name	Amount
Check	07/13/2022	9898	Savannah Crimm	-61.18
Check	07/13/2022	9899	Elizabeth Avent	-77.34
Check	07/13/2022	9900	Brandi Davis	-67.58
Check	07/13/2022	9901	Corey Davis	-377.35
Check	07/13/2022	9902	Lilly Beth Davis	-95.91
Check	07/13/2022	9903	Raven Davis	-145.41
Check	07/13/2022	9904	Tre Davis	-93.34
Check	07/13/2022	9905	Isiah Dixon	-297.27
Check	07/13/2022	9906	Mason Dixon	-186.01
Check	07/13/2022	9907	Jackie Dodd	-197.62
Check	07/13/2022	9908	Katelyn Elliott	-188.07
Check	07/13/2022	9909	Andrew Estes	-214.80
Check	07/13/2022	9910	Jordan Feltman	-87.92
Check	07/13/2022	9911	Zeb Glasgow	-64.34
Check	07/13/2022	9912	Maggie Hammack	-193.59
Check	07/13/2022	9913	Claire Holliman	-226.11
Check	07/13/2022	9914	Phil Holliman	-129.67
Check	07/13/2022	9915	Tom Hollingsworth	-259.68
Check	07/13/2022	9916	Marlie Honeycutt	-207.88
Check	07/13/2022	9917	Jalee Howton	-226.31
Check	07/13/2022	9918	Kailee Hubbert	-117.54
Check	07/13/2022	9919	Stefon Hughes	-83.21
Check	07/13/2022	9920	Chesyca Johnson	-167.56
Check	07/13/2022	9921	Harley Johnson	-37.38
Check	07/13/2022	9922	Katie Johnson	-47.88
Check	07/13/2022	9923	Landon Kimbrell	-151.05
Check	07/13/2022	9924	Tim Kimbrell 1	-185.58
Check	07/13/2022	9925	Kenzie Kurtz	-69.40
Check	07/13/2022	9926	Jorja Long	-73.60
Check	07/13/2022	9927	Catherine May	-73.83
Check	07/13/2022	9928	Katie Milak	-149.19
Check	07/13/2022	9929	Maddie Moore	-95.91
Check	07/13/2022	9930	Morris Moore	-411.25
Check	07/13/2022	9931	Ma'Kyla Nalls	-28.12
Check	07/13/2022	9932	Tyler Nalls	-229.53
Check	07/13/2022	9933	Anniston Nelson	-157.51
Check	07/13/2022	9934	Michael Newman	-76.01
Check	07/13/2022	9935	Mike Newman	-107.01
Check	07/13/2022	9936	Searaley Nichols	-182.71
Check	07/13/2022	9937	Braydin Parker	-37.41
Check	07/13/2022	9938	Alexis Pennington	-116.04
Check	07/13/2022	9939	Trey Pinkerton	-610.62
Check	07/13/2022	9940	Chris Podmore	-170.44
Check	07/13/2022	9941	Caidee Porter	-93.34
Check	07/13/2022	9942	Caroline Pyron	-241.18
Check	07/13/2022	9943	Katie Rogers	-69.16
Check	07/13/2022	9944	Makarios Savage	-187.94
Check	07/13/2022	9945	Shatera Savage	-47.98

Type	Date	Num	Name	Amount
Check	07/13/2022	9946	Hailey Schicker	-45.32
Check	07/13/2022	9947	Karly Slone	-208.61
Check	07/13/2022	9948	Jeremy Smith	-348.61
Check	07/13/2022	9949	Elsie Smyth	-118.27
Check	07/13/2022	9950	Anna Spann	-168.84
Check	07/13/2022	9951	Sierra Stevenson	-130.91
Check	07/13/2022	9952	Izzy Stewart	-233.59
Check	07/13/2022	9953	Nate Stiles	-192.45
Check	07/13/2022	9954	Elizabeth Stoker	-135.48
Check	07/13/2022	9955	Isaiah Stowe	-21.65
Check	07/13/2022	9956	Tuff Stripling	-77.12
Check	07/13/2022	9957	Chaselyn Sudduth	-97.42
Check	07/13/2022	9958	Ayla Sullivan	-247.61
Check	07/13/2022	9959	Ethan Thomas	-189.37
Check	07/13/2022	9960	Carter Thomas	-107.17
Check	07/13/2022	9961	Grace Tucker	-207.80
Check	07/13/2022	9962	Sydney Vann	-97.31
Check	07/13/2022	9963	Jake Wages	-492.45
Check	07/13/2022	9964	Caleigh Walker	-76.38
Check	07/13/2022	9965	Deonte Watson	-179.71
Check	07/13/2022	9966	Lee Whiteside	-92.72
Check	07/13/2022	9967	Julia Williamson	-281.76
Check	07/13/2022	9968	Savannah Wilson	-214.16
Check	07/13/2022	9969	Camden Wright	-321.52
Bill Pmt -Check	07/15/2022	9970	Alabama Power Company	-6,227.60
Bill Pmt -Check	07/15/2022	9971	Baron Weather, Inc.	-900.00
Bill Pmt -Check	07/15/2022	9972	C&C Maintenance Supply	-294.50
Bill Pmt -Check	07/15/2022	9973	C&P Distributing	-5,766.00
Bill Pmt -Check	07/15/2022	9974	Chris Champion	-213.16
Bill Pmt -Check	07/15/2022	9975	Cintas #215	-598.84
Bill Pmt -Check	07/15/2022	9976	Driver's Pest Control	-34.00
Bill Pmt -Check	07/15/2022	9977	Fayette Branch of AFC	-240.00
Bill Pmt -Check	07/15/2022	9978	L&R Express Foodmarts Inc	-4,352.00
Bill Pmt -Check	07/15/2022	9979	Lawrence Farm Service	-7.58
Bill Pmt -Check	07/15/2022	9980	Pepsi Cola, Dr. Pepper	-2,210.00
Bill Pmt -Check	07/15/2022	9981	Performance Foodservice Nashville	-1,081.01
Bill Pmt -Check	07/15/2022	9982	Walmart Communtiy	-1,521.44
Bill Pmt -Check	07/15/2022	9983	Water Chemical Systems	-380.90
Bill Pmt -Check	07/15/2022	14529	Alabama Power Company	-268.29
Bill Pmt -Check	07/15/2022	14530	AT&T MOBILITY	-144.13
Bill Pmt -Check	07/15/2022	14531	Bynum Power	-22.00
Bill Pmt -Check	07/15/2022	14532	Cintas #215	-355.77
Bill Pmt -Check	07/15/2022	14533	CivicPlus	-3,018.75
Bill Pmt -Check	07/15/2022	14534	Driver's Pest Control	-34.00
Bill Pmt -Check	07/15/2022	14535	Fayette Branch of AFC	-183.95
Bill Pmt -Check	07/15/2022	14536	H&R Agri-Power	-157.04
Bill Pmt -Check	07/15/2022	14537	Lawrence Farm Service	-18.52
Bill Pmt -Check	07/15/2022	14538	Logan's Auto Parts	-11.59

Type	Date	Num	Name	Amount
Bill Pmt -Check	07/15/2022	14539	Premier Springwater Distributing, Inc.	-24.00
Bill Pmt -Check	07/15/2022	1999	Crimson Stone	-7,632.20
Bill Pmt -Check	07/15/2022	2000	Junkin Turf Services	-1,000.00
Check	07/19/2022	14540	Anthony Roland	-75.00
Bill Pmt -Check	07/19/2022	9984	Dixie Welding and Repair	-2,370.00
Check	07/19/2022	9985	City of Fayette General Fund	-6,515.90
Check	07/20/2022	9986	Lynsie Abernathy	-67.16
Check	07/20/2022	9987	Madison Adams	-49.66
Check	07/20/2022	9988	Macy Allen	-228.94
Check	07/20/2022	9989	Mia Berry	-91.44
Check	07/20/2022	9990	Abby Berthoud	-366.63
Check	07/20/2022	9991	Tayler Bircheat	-281.35
Check	07/20/2022	9992	Kennedy Bradford	-99.53
Check	07/20/2022	9993	Christian Burnett	-111.61
Check	07/20/2022	9994	Eli Champion	-92.91
Check	07/20/2022	9995	Anna Childress	-185.18
Check	07/20/2022	9996	Jenna Clark	-263.84
Check	07/20/2022	9997	Ariel Colburn	-331.61
Check	07/20/2022	9998	Celie Cowart	-98.76
Check	07/20/2022	9999	Annalee Crimm	-124.27
Check	07/20/2022	10000	Savannah Crimm	-84.63
Check	07/20/2022	10001	Elizabeth Avent	-50.09
Check	07/20/2022	10002	Brandi Davis	-129.90
Check	07/20/2022	10003	Corey Davis	-128.96
Check	07/20/2022	10004	Lilly Beth Davis	-135.47
Check	07/20/2022	10005	Raven Davis	-466.21
Check	07/20/2022	10006	Tre Davis	-48.65
Check	07/20/2022	10007	Isiah Dixon	-568.93
Check	07/20/2022	10008	Mason Dixon	-343.99
Check	07/20/2022	10009	Jackie Dodd	-141.17
Check	07/20/2022	10010	Katelyn Elliott	-249.89
Check	07/20/2022	10011	Andrew Estes	-283.79
Check	07/20/2022	10012	Jordan Feltman	-125.41
Check	07/20/2022	10013	Zeb Glasgow	-294.64
Check	07/20/2022	10014	Maggie Hammack	-375.94
Check	07/20/2022	10015	Claire Holliman	-99.79
Check	07/20/2022	10016	Tom Hollingsworth	-317.42
Check	07/20/2022	10017	Marlie Honeycutt	-234.79
Check	07/20/2022	10018	Kailee Hubbert	-160.08
Check	07/20/2022	10019	Stefon Hughes	-48.65
Check	07/20/2022	10020	Chesycia Johnson	-134.32
Check	07/20/2022	10021	Harley Johnson	-47.09
Check	07/20/2022	10022	Landon Kimbrell	-241.45
Check	07/20/2022	10023	Tim Kimbrell 1	-260.49
Check	07/20/2022	10024	Kenzie Kurtz	-225.24
Check	07/20/2022	10025	Jorja Long	-94.63
Check	07/20/2022	10026	Catherine May	-43.50
Check	07/20/2022	10027	Katie Milak	-82.11

Type	Date	Num	Name	Amount
Check	07/20/2022	10028	Maddie Moore	-78.84
Check	07/20/2022	10029	Morris Moore	-219.67
Check	07/20/2022	10030	Anniston Nelson	-166.50
Check	07/20/2022	10031	Michael Newman	-76.95
Check	07/20/2022	10032	Mike Newman	-376.03
Check	07/20/2022	10033	Searaley Nichols	-336.00
Check	07/20/2022	10034	Braydin Parker	-106.25
Check	07/20/2022	10035	Alexis Pennington	-44.19
Check	07/20/2022	10036	Trey Pinkerton	-479.85
Check	07/20/2022	10037	Chris Podmore	-112.64
Check	07/20/2022	10038	Kevin Rhudy	-69.41
Check	07/20/2022	10039	Katie Rogers	-357.15
Check	07/20/2022	10040	Makarios Savage	-122.82
Check	07/20/2022	10041	Shatera Savage	-28.23
Check	07/20/2022	10042	Hailey Schicker	-110.25
Check	07/20/2022	10043	Karly Slone	-97.29
Check	07/20/2022	10044	Jeremy Smith	-306.43
Check	07/20/2022	10045	Kierston Smith	-154.27
Check	07/20/2022	10046	Anna Spann	-267.37
Check	07/20/2022	10047	Sierra Stevenson	-159.19
Check	07/20/2022	10048	Izzy Stewart	-158.43
Check	07/20/2022	10049	Nate Stiles	-203.36
Check	07/20/2022	10050	Elizabeth Stoker	-118.38
Check	07/20/2022	10051	Isaiah Stowe	-190.89
Check	07/20/2022	10052	Tuff Stripling	-47.99
Check	07/20/2022	10053	Chaselyn Sudduth	-98.20
Check	07/20/2022	10054	Ayla Sullivan	-160.27
Check	07/20/2022	10055	Ethan Thomas	-177.76
Check	07/20/2022	10056	Carter Thomas	-148.21
Check	07/20/2022	10057	Grace Tucker	-151.49
Check	07/20/2022	10058	Sydney Vann	-98.43
Check	07/20/2022	10059	Jake Wages	-496.41
Check	07/20/2022	10060	Caleigh Walker	-134.85
Check	07/20/2022	10061	Deonte Watson	-273.86
Check	07/20/2022	10062	Lee Whiteside	-48.99
Check	07/20/2022	10063	Julia Williamson	-145.08
Check	07/20/2022	10064	Savannah Wilson	-89.51
Check	07/20/2022	10065	Camden Wright	-206.40
Check	07/20/2022	DRAFT	Amazon.com	-122.50
Check	07/20/2022	DRAFT	INTUIT	-241.26
Check	07/27/2022	DRAFT	WebstaurantStore	-63.44
Check	07/27/2022	10066	Lynsie Abernathy	-113.16
Check	07/27/2022	10067	Madison Adams	-95.60
Check	07/27/2022	10068	Macy Allen	-154.41
Check	07/27/2022	10069	Mia Berry	-92.40
Check	07/27/2022	10070	Abby Berthoud	-44.60
Check	07/27/2022	10071	Taylor Bircheat	-181.47
Check	07/27/2022	10072	Kennedy Bradford	-72.53

Type	Date	Num	Name	Amount
Check	07/27/2022	10073	Christian Burnett	-58.27
Check	07/27/2022	10074	Anna Childress	-40.03
Check	07/27/2022	10075	Jenna Clark	-236.83
Check	07/27/2022	10076	Ariel Colburn	-421.99
Check	07/27/2022	10077	Celie Cowart	-49.65
Check	07/27/2022	10078	Annalee Crimm	-138.13
Check	07/27/2022	10079	Savannah Crimm	-85.72
Check	07/27/2022	10080	Elizabeth Avent	-168.95
Check	07/27/2022	10081	Brandi Davis	-64.03
Check	07/27/2022	10082	Corey Davis	-206.26
Check	07/27/2022	10083	Raven Davis	-317.46
Check	07/27/2022	10084	Tre Davis	-47.54
Check	07/27/2022	10085	Isiah Dixon	-602.16
Check	07/27/2022	10086	Mason Dixon	-204.54
Check	07/27/2022	10087	Jackie Dodd	-135.12
Check	07/27/2022	10088	Katelyn Elliott	-325.73
Check	07/27/2022	10089	Andrew Estes	-215.06
Check	07/27/2022	10090	Jordan Feltman	-115.06
Check	07/27/2022	10091	Zeb Glasgow	-180.14
Check	07/27/2022	10092	Maggie Hammack	-138.77
Check	07/27/2022	10093	Claire Holliman	-207.55
Check	07/27/2022	10094	Phil Holliman	-77.18
Check	07/27/2022	10095	Tom Hollingsworth	-292.75
Check	07/27/2022	10096	Marlie Honeycutt	-150.86
Check	07/27/2022	10097	Jalee Howton	-98.47
Check	07/27/2022	10098	Kailee Hubbert	-118.17
Check	07/27/2022	10099	Stefon Hughes	-102.74
Check	07/27/2022	10100	Chesyca Johnson	-175.80
Check	07/27/2022	10101	Harley Johnson	-46.98
Check	07/27/2022	10102	Landon Kimbrell	-315.10
Check	07/27/2022	10103	Tim Kimbrell 1	-183.95
Check	07/27/2022	10104	Kenzie Kurtz	-189.09
Check	07/27/2022	10105	Jorja Long	-94.20
Check	07/27/2022	10106	Catherine May	-87.69
Check	07/27/2022	10107	Maddie Moore	-79.04
Check	07/27/2022	10108	Morris Moore	-110.82
Check	07/27/2022	10109	Ma'Kyla Nalls	-125.66
Check	07/27/2022	10110	Tyler Nalls	-218.87
Check	07/27/2022	10111	Anniston Nelson	-204.05
Check	07/27/2022	10112	Michael Newman	-129.77
Check	07/27/2022	10113	Mike Newman	-391.36
Check	07/27/2022	10114	Searaley Nichols	-178.00
Check	07/27/2022	10115	Braydin Parker	-286.18
Check	07/27/2022	10116	Alexis Pennington	-149.18
Check	07/27/2022	10117	Trey Pinkerton	-414.09
Check	07/27/2022	10118	Caroline Pyron	-279.92
Check	07/27/2022	10119	Riley Pyron	-156.25
Check	07/27/2022	10120	Kevin Rhudy	-142.54

Type	Date	Num	Name	Amount
Check	07/27/2022	10121	Katie Rogers	-239.46
Check	07/27/2022	10122	Makarios Savage	-245.59
Check	07/27/2022	10123	Shatera Savage	-160.92
Check	07/27/2022	10124	Karly Slone	-115.25
Check	07/27/2022	10125	Jeremy Smith	-363.77
Check	07/27/2022	10126	Kierston Smith	-77.95
Check	07/27/2022	10127	Elsie Smyth	-111.76
Check	07/27/2022	10128	Anna Spann	-300.87
Check	07/27/2022	10129	Sierra Stevenson	-144.38
Check	07/27/2022	10130	Izzy Stewart	-184.14
Check	07/27/2022	10131	Nate Stiles	-88.17
Check	07/27/2022	10132	Elizabeth Stoker	-95.06
Check	07/27/2022	10133	Isaiah Stowe	-133.68
Check	07/27/2022	10134	Tuff Stripling	-49.10
Check	07/27/2022	10135	Chaselyn Sudduth	-99.87
Check	07/27/2022	10136	Ayla Sullivan	-200.64
Check	07/27/2022	10137	Ethan Thomas	-260.19
Check	07/27/2022	10138	Carter Thomas	-153.63
Check	07/27/2022	10139	Grace Tucker	-55.37
Check	07/27/2022	10140	Sydney Vann	-49.54
Check	07/27/2022	10141	Jake Wages	-376.73
Check	07/27/2022	10142	Deonte Watson	-613.28
Check	07/27/2022	10143	Lee Whiteside	-95.76
Check	07/27/2022	10144	Julia Williamson	-204.02
Check	07/27/2022	10145	Savannah Wilson	-537.22
Check	07/27/2022	10146	Camden Wright	-138.39
Bill Pmt -Check	07/29/2022	10147	C&P Distributing	-1,612.80
Bill Pmt -Check	07/29/2022	10148	Cintas #215	-598.84
Bill Pmt -Check	07/29/2022	10149	Fayette Branch of AFC	-480.00
Bill Pmt -Check	07/29/2022	10150	Fayette Football Booster Club	-250.00
Bill Pmt -Check	07/29/2022	10151	Fayette Water Board	-2,125.10
Bill Pmt -Check	07/29/2022	10152	HUBBERTVILLE BOOSTER CLUB	-40.00
Bill Pmt -Check	07/29/2022	10153	L&R Express Foodmarts Inc	-3,612.00
Bill Pmt -Check	07/29/2022	10154	Lawrence Farm Service	-31.99
Bill Pmt -Check	07/29/2022	10155	Pepsi Cola, Dr. Pepper	-1,392.00
Bill Pmt -Check	07/29/2022	10156	Performance Foodservice Nashville	-1,960.27
Bill Pmt -Check	07/29/2022	10157	Walmart Communtiy	-371.03
Bill Pmt -Check	07/29/2022	10158	Water Works Pool & Spa	-4,596.95
Bill Pmt -Check	07/29/2022	14541	Alabama Power Company	-338.34
Bill Pmt -Check	07/29/2022	14542	Bynum Power	-20.00
Bill Pmt -Check	07/29/2022	14543	Cintas #215	-304.04
Bill Pmt -Check	07/29/2022	14544	Fayette Branch of AFC	-56.99
Bill Pmt -Check	07/29/2022	14545	Fayette Gas Board	-10.50
Bill Pmt -Check	07/29/2022	14546	Fayette Water Board	-299.01
Bill Pmt -Check	07/29/2022	14547	H&R Agri-Power	-580.93
Bill Pmt -Check	07/29/2022	14548	J & G Culverts, Inc	-3,872.60
Bill Pmt -Check	07/29/2022	14549	O'Reilly Auto Parts	-19.69
Bill Pmt -Check	07/29/2022	14550	Spectrum Enterprise	-246.40

Type	Date	Num	Name	Amount
Bill Pmt -Check	07/29/2022	2001	Crimson Stone	-3,696.75

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Fayette Park & Recreation
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Abby Berthoud				
Check	07/06/2022	9808	5550 · Payroll	-84.36
Check	07/13/2022	9887	5550 · Payroll	-307.96
Check	07/20/2022	9990	5550 · Payroll	-366.63
Check	07/27/2022	10070	5550 · Payroll	-44.60
Alabama Power Company				
Bill	07/15/2022	15239-86013	5510 · Utilities	-3,931.06
Bill	07/15/2022	41639-54189	5510 · Utilities	-2,296.54
Bill Pmt -Check	07/15/2022	9970	Accounts Payable	-6,227.60
Bill	07/15/2022	48039-91213	4010 · Utilities	-229.17
Bill	07/15/2022	61764-64007	4010 · Utilities	-39.12
Bill Pmt -Check	07/15/2022	14529	Accounts Payable	-268.29
Bill	07/29/2022	84114-63000	7010 · Utilities	-338.34
Bill Pmt -Check	07/29/2022	14541	Accounts Payable	-338.34
Alexis Pennington				
Check	07/06/2022	9849	5550 · Payroll	-61.32
Check	07/13/2022	9938	5550 · Payroll	-116.04
Check	07/20/2022	10035	5550 · Payroll	-44.19
Check	07/27/2022	10116	5550 · Payroll	-149.18
Amazon.com				
Check	07/20/2022	DRAFT	5525 · Vending Purchase	-122.50
Andrew Estes				
Check	07/06/2022	9826	5550 · Payroll	-236.46
Check	07/13/2022	9909	5550 · Payroll	-214.80
Check	07/20/2022	10011	5550 · Payroll	-283.79
Check	07/27/2022	10089	5550 · Payroll	-215.06
Anna Childress				
Check	07/20/2022	9995	5550 · Payroll	-185.18
Check	07/27/2022	10074	5550 · Payroll	-40.03
Anna Spann				
Check	07/06/2022	9865	5550 · Payroll	-565.38
Check	07/13/2022	9950	5550 · Payroll	-168.84
Check	07/20/2022	10046	5550 · Payroll	-267.37
Check	07/27/2022	10128	5550 · Payroll	-300.87
Annalee Crimm				
Check	07/06/2022	9815	5550 · Payroll	-138.94
Check	07/13/2022	9897	5550 · Payroll	-61.46
Check	07/20/2022	9999	5550 · Payroll	-124.27
Check	07/27/2022	10078	5550 · Payroll	-138.13
Anniston Nelson				
Check	07/06/2022	9846	5550 · Payroll	-102.36
Check	07/13/2022	9933	5550 · Payroll	-157.51
Check	07/20/2022	10030	5550 · Payroll	-166.50
Check	07/27/2022	10111	5550 · Payroll	-204.05
Anthony Roland				
Check	07/19/2022	14540	3420 · Community Center	-75.00
Ariel Colburn				
Check	07/06/2022	9814	5550 · Payroll	-450.57
Check	07/13/2022	9895	5550 · Payroll	-262.91
Check	07/20/2022	9997	5550 · Payroll	-331.61
Check	07/27/2022	10076	5550 · Payroll	-421.99
AT&T MOBILITY				
Bill	07/15/2022	2872344043...	8010 · Telephone	-144.13

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Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill Pmt -Check	07/15/2022	14530	Accounts Payable	-144.13
Ayla Sullivan				
Check	07/06/2022	9873	5550 · Payroll	-132.98
Check	07/13/2022	9958	5550 · Payroll	-247.61
Check	07/20/2022	10054	5550 · Payroll	-160.27
Check	07/27/2022	10136	5550 · Payroll	-200.64
Baron Weather, Inc.				
Bill	07/15/2022	067768	5520 · Supplies	-900.00
Bill Pmt -Check	07/15/2022	9971	Accounts Payable	-900.00
Brandi Davis				
Check	07/06/2022	9818	5550 · Payroll	-65.87
Check	07/13/2022	9900	5550 · Payroll	-67.58
Check	07/20/2022	10002	5550 · Payroll	-129.90
Check	07/27/2022	10081	5550 · Payroll	-64.03
Braydin Parker				
Check	07/06/2022	9848	5550 · Payroll	-123.84
Check	07/13/2022	9937	5550 · Payroll	-37.41
Check	07/20/2022	10034	5550 · Payroll	-106.25
Check	07/27/2022	10115	5550 · Payroll	-286.18
Brody Byars				
Check	07/06/2022	9812	5550 · Payroll	-259.42
Check	07/13/2022	9891	5550 · Payroll	-185.38
Bynum Power				
Bill	07/15/2022	1906	8530 · Repairs & Maintenance	-22.00
Bill Pmt -Check	07/15/2022	14531	Accounts Payable	-22.00
Bill	07/29/2022	856246	8530 · Repairs & Maintenance	-20.00
Bill Pmt -Check	07/29/2022	14542	Accounts Payable	-20.00
C&C Maintenance Supply				
Bill	07/15/2022	3688	5520 · Supplies	-294.50
Bill Pmt -Check	07/15/2022	9972	Accounts Payable	-294.50
C&P Distributing				
Bill	07/15/2022	1220704501	5525 · Vending Purchase	-1,734.00
Bill	07/15/2022	1220714527	5525 · Vending Purchase	-2,592.00
Bill	07/15/2022	1220718557	5525 · Vending Purchase	-1,440.00
Bill Pmt -Check	07/15/2022	9973	Accounts Payable	-5,766.00
Bill	07/29/2022	1220725592	5525 · Vending Purchase	-1,612.80
Bill Pmt -Check	07/29/2022	10147	Accounts Payable	-1,612.80
Caidee Porter				
Check	07/06/2022	9852	5550 · Payroll	-338.78
Check	07/13/2022	9941	5550 · Payroll	-93.34
Caleigh Walker				
Check	07/06/2022	9879	5550 · Payroll	-95.18
Check	07/13/2022	9964	5550 · Payroll	-76.38
Check	07/20/2022	10060	5550 · Payroll	-134.85
Camden Wright				
Check	07/06/2022	9883	5550 · Payroll	-417.86
Check	07/13/2022	9969	5550 · Payroll	-321.52
Check	07/20/2022	10065	5550 · Payroll	-206.40
Check	07/27/2022	10146	5550 · Payroll	-138.39
Caroline Pyron				
Check	07/06/2022	9854	5550 · Payroll	-157.64
Check	07/13/2022	9942	5550 · Payroll	-241.18
Check	07/27/2022	10118	5550 · Payroll	-279.92

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Transaction List by Vendor
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Type	Date	Num	Split	Amount
Carter Thomas				
Check	07/06/2022	9875	5550 · Payroll	-88.43
Check	07/13/2022	9960	5550 · Payroll	-107.17
Check	07/20/2022	10056	5550 · Payroll	-148.21
Check	07/27/2022	10138	5550 · Payroll	-153.63
Catherine May				
Check	07/06/2022	9843	5550 · Payroll	-86.72
Check	07/13/2022	9927	5550 · Payroll	-73.83
Check	07/20/2022	10026	5550 · Payroll	-43.50
Check	07/27/2022	10106	5550 · Payroll	-87.69
Celie Cowart				
Check	07/13/2022	9896	5550 · Payroll	-99.20
Check	07/20/2022	9998	5550 · Payroll	-98.76
Check	07/27/2022	10077	5550 · Payroll	-49.65
Chaselyn Sudduth				
Check	07/06/2022	9872	5550 · Payroll	-145.96
Check	07/13/2022	9957	5550 · Payroll	-97.42
Check	07/20/2022	10053	5550 · Payroll	-98.20
Check	07/27/2022	10135	5550 · Payroll	-99.87
Chesya Johnson				
Check	07/06/2022	9836	5550 · Payroll	-75.20
Check	07/13/2022	9920	5550 · Payroll	-167.56
Check	07/20/2022	10020	5550 · Payroll	-134.32
Check	07/27/2022	10100	5550 · Payroll	-175.80
Chris Champion				
Bill	07/15/2022	9116195035...	5525 · Vending Purchase	-213.16
Bill Pmt -Check	07/15/2022	9974	Accounts Payable	-213.16
Chris Podmore				
Check	07/06/2022	9851	5550 · Payroll	-194.72
Check	07/13/2022	9940	5550 · Payroll	-170.44
Check	07/20/2022	10037	5550 · Payroll	-112.64
Christian Burnett				
Check	07/06/2022	9811	5550 · Payroll	-151.10
Check	07/13/2022	9890	5550 · Payroll	-167.90
Check	07/20/2022	9993	5550 · Payroll	-111.61
Check	07/27/2022	10073	5550 · Payroll	-58.27
Cintas #215				
Bill	07/15/2022	4124835486	5520 · Supplies	-299.42
Bill	07/15/2022	4125451968	5520 · Supplies	-299.42
Bill Pmt -Check	07/15/2022	9975	Accounts Payable	-598.84
Bill	07/15/2022	4124835486	4020 · Supplies	-203.75
Bill	07/15/2022	4125451968	7020 · Supplies	-152.02
Bill Pmt -Check	07/15/2022	14532	Accounts Payable	-355.77
Bill	07/29/2022	4126125559	5520 · Supplies	-299.42
Bill	07/29/2022	4126805376	5520 · Supplies	-299.42
Bill Pmt -Check	07/29/2022	10148	Accounts Payable	-598.84
Bill	07/29/2022	4126125559	4020 · Supplies	-152.02
Bill	07/29/2022	4126805376	7020 · Supplies	-152.02
Bill Pmt -Check	07/29/2022	14543	Accounts Payable	-304.04
City of Fayette General Fund				
Check	07/19/2022	9985	5570 · PAYROLL TAXES (FAC)	-6,515.90
CivicPlus				
Bill	07/15/2022	232698	8120 · Supplies	-3,018.75

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Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill Pmt -Check	07/15/2022	14533	Accounts Payable	-3,018.75
Claire Holliman				
Check	07/06/2022	9829	5550 · Payroll	-140.87
Check	07/13/2022	9913	5550 · Payroll	-226.11
Check	07/20/2022	10015	5550 · Payroll	-99.79
Check	07/27/2022	10093	5550 · Payroll	-207.55
Corey Davis				
Check	07/06/2022	9819	5550 · Payroll	-284.12
Check	07/13/2022	9901	5550 · Payroll	-377.35
Check	07/20/2022	10003	5550 · Payroll	-128.96
Check	07/27/2022	10082	5550 · Payroll	-206.26
Crimson Stone				
Bill	07/15/2022	22914	9060 · Field Maintenance	-7,632.20
Bill Pmt -Check	07/15/2022	1999	Accounts Payable	-7,632.20
Bill	07/29/2022	22934	9060 · Field Maintenance	-3,696.75
Bill Pmt -Check	07/29/2022	2001	Accounts Payable	-3,696.75
Deonte Watson				
Check	07/06/2022	9880	5550 · Payroll	-374.03
Check	07/13/2022	9965	5550 · Payroll	-179.71
Check	07/20/2022	10061	5550 · Payroll	-273.86
Check	07/27/2022	10142	5550 · Payroll	-613.28
Dixie Welding and Repair				
Bill	07/19/2022	71622	5530 · Repairs & Maintenance	-2,370.00
Bill Pmt -Check	07/19/2022	9984	Accounts Payable	-2,370.00
Driver's Pest Control				
Bill	07/15/2022	070622	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	07/15/2022	9976	Accounts Payable	-34.00
Bill	07/15/2022	7422	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	07/15/2022	14534	Accounts Payable	-34.00
Eli Champion				
Check	07/13/2022	9892	5550 · Payroll	-48.43
Check	07/20/2022	9994	5550 · Payroll	-92.91
Elizabeth Avent				
Check	07/06/2022	9817	5550 · Payroll	-95.90
Check	07/13/2022	9899	5550 · Payroll	-77.34
Check	07/20/2022	10001	5550 · Payroll	-50.09
Check	07/27/2022	10080	5550 · Payroll	-168.95
Elizabeth Stoker				
Check	07/06/2022	9869	5550 · Payroll	-92.60
Check	07/13/2022	9954	5550 · Payroll	-135.48
Check	07/20/2022	10050	5550 · Payroll	-118.38
Check	07/27/2022	10132	5550 · Payroll	-95.06
Elsie Smyth				
Check	07/06/2022	9864	5550 · Payroll	-387.98
Check	07/13/2022	9949	5550 · Payroll	-118.27
Check	07/27/2022	10127	5550 · Payroll	-111.76
Ethan Thomas				
Check	07/06/2022	9874	5550 · Payroll	-84.50
Check	07/13/2022	9959	5550 · Payroll	-189.37
Check	07/20/2022	10055	5550 · Payroll	-177.76
Check	07/27/2022	10137	5550 · Payroll	-260.19
Fayette Branch of AFC				
Bill	07/15/2022	3355553	5560 · Chemicals	-240.00

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Type	Date	Num	Split	Amount
Bill Pmt -Check	07/15/2022	9977	Accounts Payable	-240.00
Bill	07/15/2022	3356847	4020 · Supplies	-16.99
Bill	07/15/2022		4020 · Supplies	-16.99
Bill	07/15/2022	3356846	4080 · Lake Hutto	-149.97
Bill Pmt -Check	07/15/2022	14535	Accounts Payable	-183.95
Bill	07/29/2022	3357114	5560 · Chemicals	-240.00
Bill	07/29/2022	3358944	5560 · Chemicals	-240.00
Bill Pmt -Check	07/29/2022	10149	Accounts Payable	-480.00
Bill	07/29/2022	3357112	4020 · Supplies	-56.99
Bill Pmt -Check	07/29/2022	14544	Accounts Payable	-56.99
Fayette Football Booster Club				
Bill	07/29/2022	71522	5540 · Advertisement	-250.00
Bill Pmt -Check	07/29/2022	10150	Accounts Payable	-250.00
Fayette Gas Board				
Bill	07/29/2022	1693	7010 · Utilities	-10.50
Bill Pmt -Check	07/29/2022	14545	Accounts Payable	-10.50
Fayette Water Board				
Bill	07/29/2022	1557	5510 · Utilities	-2,125.10
Bill Pmt -Check	07/29/2022	10151	Accounts Payable	-2,125.10
Bill	07/29/2022	5799	4010 · Utilities	-274.15
Bill	07/29/2022	349	7010 · Utilities	-24.86
Bill Pmt -Check	07/29/2022	14546	Accounts Payable	-299.01
Global Payments				
Check	07/05/2022	DRAFT	-SPLIT-	-6,707.88
Grace Tucker				
Check	07/06/2022	9876	5550 · Payroll	-223.47
Check	07/13/2022	9961	5550 · Payroll	-207.80
Check	07/20/2022	10057	5550 · Payroll	-151.49
Check	07/27/2022	10139	5550 · Payroll	-55.37
H&R Agri-Power				
Bill	07/15/2022	CN18103	8530 · Repairs & Maintenance	-109.74
Bill	07/15/2022	CN18421	8530 · Repairs & Maintenance	-47.30
Bill Pmt -Check	07/15/2022	14536	Accounts Payable	-157.04
Bill	07/29/2022	CN23957	8530 · Repairs & Maintenance	-213.82
Bill	07/29/2022	CN19282	8530 · Repairs & Maintenance	-367.11
Bill Pmt -Check	07/29/2022	14547	Accounts Payable	-580.93
Hailey Schicker				
Check	07/06/2022	9860	5550 · Payroll	-65.65
Check	07/13/2022	9946	5550 · Payroll	-45.32
Check	07/20/2022	10042	5550 · Payroll	-110.25
Harley Johnson				
Check	07/06/2022	9837	5550 · Payroll	-93.99
Check	07/13/2022	9921	5550 · Payroll	-37.38
Check	07/20/2022	10021	5550 · Payroll	-47.09
Check	07/27/2022	10101	5550 · Payroll	-46.98
HUBBERTVILLE BOOSTER CLUB				
Bill	07/29/2022	072922	5540 · Advertisement	-40.00
Bill Pmt -Check	07/29/2022	10152	Accounts Payable	-40.00
INTUIT				
Check	07/20/2022	DRAFT	5520 · Supplies	-241.26
Isaiah Stowe				
Check	07/06/2022	9870	5550 · Payroll	-42.85
Check	07/13/2022	9955	5550 · Payroll	-21.65

Fayette Park & Recreation
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Check	07/20/2022	10051	5550 · Payroll	-190.89
Check	07/27/2022	10133	5550 · Payroll	-133.68
Isiah Dixon				
Check	07/06/2022	9822	5550 · Payroll	-643.72
Check	07/13/2022	9905	5550 · Payroll	-297.27
Check	07/20/2022	10007	5550 · Payroll	-568.93
Check	07/27/2022	10085	5550 · Payroll	-602.16
Izzy Stewart				
Check	07/06/2022	9867	5550 · Payroll	-99.29
Check	07/13/2022	9952	5550 · Payroll	-233.59
Check	07/20/2022	10048	5550 · Payroll	-158.43
Check	07/27/2022	10130	5550 · Payroll	-184.14
J & G Culverts, Inc				
Bill	07/29/2022	2178	4080 · Lake Hutto	-3,872.60
Bill Pmt -Check	07/29/2022	14548	Accounts Payable	-3,872.60
Jackie Dodd				
Check	07/06/2022	9824	5550 · Payroll	-262.37
Check	07/13/2022	9907	5550 · Payroll	-197.62
Check	07/20/2022	10009	5550 · Payroll	-141.17
Check	07/27/2022	10087	5550 · Payroll	-135.12
Jake Wages				
Check	07/06/2022	9878	5550 · Payroll	-263.61
Check	07/13/2022	9963	5550 · Payroll	-492.45
Check	07/20/2022	10059	5550 · Payroll	-496.41
Check	07/27/2022	10141	5550 · Payroll	-376.73
Jalee Howton				
Check	07/06/2022	9833	5550 · Payroll	-213.39
Check	07/13/2022	9917	5550 · Payroll	-226.31
Check	07/27/2022	10097	5550 · Payroll	-98.47
Jared Porter				
Check	07/06/2022	9853	5550 · Payroll	-187.39
Jenna Clark				
Check	07/06/2022	9813	5550 · Payroll	-149.85
Check	07/13/2022	9893	5550 · Payroll	-154.39
Check	07/20/2022	9996	5550 · Payroll	-263.84
Check	07/27/2022	10075	5550 · Payroll	-236.83
Jeremy Smith				
Check	07/06/2022	9862	5550 · Payroll	-286.94
Check	07/13/2022	9948	5550 · Payroll	-348.61
Check	07/20/2022	10044	5550 · Payroll	-306.43
Check	07/27/2022	10125	5550 · Payroll	-363.77
Jordan Feltman				
Check	07/06/2022	9827	5550 · Payroll	-118.39
Check	07/13/2022	9910	5550 · Payroll	-87.92
Check	07/20/2022	10012	5550 · Payroll	-125.41
Check	07/27/2022	10090	5550 · Payroll	-115.06
Jorja Long				
Check	07/06/2022	9842	5550 · Payroll	-118.49
Check	07/13/2022	9926	5550 · Payroll	-73.60
Check	07/20/2022	10025	5550 · Payroll	-94.63
Check	07/27/2022	10105	5550 · Payroll	-94.20
Julia Williamson				
Check	07/13/2022	9967	5550 · Payroll	-281.76

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Type	Date	Num	Split	Amount
Check	07/20/2022	10063	5550 · Payroll	-145.08
Check	07/27/2022	10144	5550 · Payroll	-204.02
Junkin Turf Services				
Bill	07/15/2022	407	9060 · Field Maintenance	-1,000.00
Bill Pmt -Check	07/15/2022	2000	Accounts Payable	-1,000.00
Kailee Hubbert				
Check	07/06/2022	9834	5550 · Payroll	-199.34
Check	07/13/2022	9918	5550 · Payroll	-117.54
Check	07/20/2022	10018	5550 · Payroll	-160.08
Check	07/27/2022	10098	5550 · Payroll	-118.17
Karly Slone				
Check	07/06/2022	9861	5550 · Payroll	-119.57
Check	07/13/2022	9947	5550 · Payroll	-208.61
Check	07/20/2022	10043	5550 · Payroll	-97.29
Check	07/27/2022	10124	5550 · Payroll	-115.25
Katelyn Elliott				
Check	07/06/2022	9825	5550 · Payroll	-202.55
Check	07/13/2022	9908	5550 · Payroll	-188.07
Check	07/20/2022	10010	5550 · Payroll	-249.89
Check	07/27/2022	10088	5550 · Payroll	-325.73
Katie Johnson				
Check	07/06/2022	9838	5550 · Payroll	-29.01
Check	07/13/2022	9922	5550 · Payroll	-47.88
Katie Milak				
Check	07/06/2022	9844	5550 · Payroll	-113.55
Check	07/13/2022	9928	5550 · Payroll	-149.19
Check	07/20/2022	10027	5550 · Payroll	-82.11
Katie Rogers				
Check	07/06/2022	9857	5550 · Payroll	-100.07
Check	07/13/2022	9943	5550 · Payroll	-69.16
Check	07/20/2022	10039	5550 · Payroll	-357.15
Check	07/27/2022	10121	5550 · Payroll	-239.46
Kennedy Bradford				
Check	07/06/2022	9810	5550 · Payroll	-41.74
Check	07/13/2022	9889	5550 · Payroll	-97.53
Check	07/20/2022	9992	5550 · Payroll	-99.53
Check	07/27/2022	10072	5550 · Payroll	-72.53
Kenzie Kurtz				
Check	07/06/2022	9841	5550 · Payroll	-104.03
Check	07/13/2022	9925	5550 · Payroll	-69.40
Check	07/20/2022	10024	5550 · Payroll	-225.24
Check	07/27/2022	10104	5550 · Payroll	-189.09
Kevin Rhudy				
Check	07/06/2022	9856	5550 · Payroll	-412.66
Check	07/20/2022	10038	5550 · Payroll	-69.41
Check	07/27/2022	10120	5550 · Payroll	-142.54
Kierston Smith				
Check	07/06/2022	9863	5550 · Payroll	-45.00
Check	07/20/2022	10045	5550 · Payroll	-154.27
Check	07/27/2022	10126	5550 · Payroll	-77.95
Kimberley Clemens				
Check	07/13/2022	9894	3670 · AQUATIC CENTER-LES...	-329.29
L&R Express Foodmarts Inc				

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Fayette Park & Recreation
Transaction List by Vendor
July 2022

Type	Date	Num	Split	Amount
Bill	07/15/2022	008485	5525 · Vending Purchase	-2,082.50
Bill	07/15/2022	008487	5525 · Vending Purchase	-2,269.50
Bill Pmt -Check	07/15/2022	9978	Accounts Payable	-4,352.00
Bill	07/29/2022	008041	5525 · Vending Purchase	-1,615.00
Bill	07/29/2022	008042	5525 · Vending Purchase	-1,997.00
Bill Pmt -Check	07/29/2022	10153	Accounts Payable	-3,612.00
Landon Kimbrell				
Check	07/06/2022	9839	5550 · Payroll	-103.96
Check	07/13/2022	9923	5550 · Payroll	-151.05
Check	07/20/2022	10022	5550 · Payroll	-241.45
Check	07/27/2022	10102	5550 · Payroll	-315.10
Lawrence Farm Service				
Bill	07/15/2022	00819011	5530 · Repairs & Maintenance	-7.58
Bill Pmt -Check	07/15/2022	9979	Accounts Payable	-7.58
Bill	07/15/2022	00819098	4030 · Repairs & Maintenance	-1.75
Bill	07/15/2022	00819911	4030 · Repairs & Maintenance	-10.59
Bill	07/15/2022	00820049	4030 · Repairs & Maintenance	-6.18
Bill Pmt -Check	07/15/2022	14537	Accounts Payable	-18.52
Bill	07/29/2022	00820974	5530 · Repairs & Maintenance	-31.99
Bill Pmt -Check	07/29/2022	10154	Accounts Payable	-31.99
Lee Whiteside				
Check	07/06/2022	9881	5550 · Payroll	-48.54
Check	07/13/2022	9966	5550 · Payroll	-92.72
Check	07/20/2022	10062	5550 · Payroll	-48.99
Check	07/27/2022	10143	5550 · Payroll	-95.76
Lilly Beth Davis				
Check	07/06/2022	9820	5550 · Payroll	-135.79
Check	07/13/2022	9902	5550 · Payroll	-95.91
Check	07/20/2022	10004	5550 · Payroll	-135.47
Logan's Auto Parts				
Bill	07/15/2022	5058-185143	8530 · Repairs & Maintenance	-11.59
Bill Pmt -Check	07/15/2022	14538	Accounts Payable	-11.59
Lynsie Abernathy				
Check	07/06/2022	9804	5550 · Payroll	-164.84
Check	07/20/2022	9986	5550 · Payroll	-67.16
Check	07/27/2022	10066	5550 · Payroll	-113.16
Ma'Kyla Nalls				
Check	07/13/2022	9931	5550 · Payroll	-28.12
Check	07/27/2022	10109	5550 · Payroll	-125.66
Macy Allen				
Check	07/06/2022	9806	5550 · Payroll	-155.75
Check	07/13/2022	9885	5550 · Payroll	-163.01
Check	07/20/2022	9988	5550 · Payroll	-228.94
Check	07/27/2022	10068	5550 · Payroll	-154.41
Maddie Moore				
Check	07/13/2022	9929	5550 · Payroll	-95.91
Check	07/20/2022	10028	5550 · Payroll	-78.84
Check	07/27/2022	10107	5550 · Payroll	-79.04
Madison Adams				
Check	07/06/2022	9805	5550 · Payroll	-49.76
Check	07/13/2022	9884	5550 · Payroll	-49.99
Check	07/20/2022	9987	5550 · Payroll	-49.66
Check	07/27/2022	10067	5550 · Payroll	-95.60

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Fayette Park & Recreation
Transaction List by Vendor
July 2022

Type	Date	Num	Split	Amount
Maggie Hammack				
Check	07/13/2022	9912	5550 · Payroll	-193.59
Check	07/20/2022	10014	5550 · Payroll	-375.94
Check	07/27/2022	10092	5550 · Payroll	-138.77
Makarios Savage				
Check	07/06/2022	9858	5550 · Payroll	-193.41
Check	07/13/2022	9944	5550 · Payroll	-187.94
Check	07/20/2022	10040	5550 · Payroll	-122.82
Check	07/27/2022	10122	5550 · Payroll	-245.59
Marlie Honeycutt				
Check	07/06/2022	9832	5550 · Payroll	-173.57
Check	07/13/2022	9916	5550 · Payroll	-207.88
Check	07/20/2022	10017	5550 · Payroll	-234.79
Check	07/27/2022	10096	5550 · Payroll	-150.86
Mason Dixon				
Check	07/06/2022	9823	5550 · Payroll	-318.31
Check	07/13/2022	9906	5550 · Payroll	-186.01
Check	07/20/2022	10008	5550 · Payroll	-343.99
Check	07/27/2022	10086	5550 · Payroll	-204.54
Mia Berry				
Check	07/06/2022	9807	5550 · Payroll	-134.44
Check	07/13/2022	9886	5550 · Payroll	-46.97
Check	07/20/2022	9989	5550 · Payroll	-91.44
Check	07/27/2022	10069	5550 · Payroll	-92.40
Michael Newman				
Check	07/13/2022	9934	5550 · Payroll	-76.01
Check	07/20/2022	10031	5550 · Payroll	-76.95
Check	07/27/2022	10112	5550 · Payroll	-129.77
Mike Newman				
Check	07/13/2022	9935	5550 · Payroll	-107.01
Check	07/20/2022	10032	5550 · Payroll	-376.03
Check	07/27/2022	10113	5550 · Payroll	-391.36
Morris Moore				
Check	07/13/2022	9930	5550 · Payroll	-411.25
Check	07/20/2022	10029	5550 · Payroll	-219.67
Check	07/27/2022	10108	5550 · Payroll	-110.82
Nate Stiles				
Check	07/06/2022	9868	5550 · Payroll	-226.12
Check	07/13/2022	9953	5550 · Payroll	-192.45
Check	07/20/2022	10049	5550 · Payroll	-203.36
Check	07/27/2022	10131	5550 · Payroll	-88.17
O'Reilly Auto Parts				
Bill	07/29/2022	1264-199887	8530 · Repairs & Maintenance	-19.69
Bill Pmt -Check	07/29/2022	14549	Accounts Payable	-19.69
Pepsi Cola, Dr. Pepper				
Bill	07/15/2022	40871	5525 · Vending Purchase	-600.00
Bill	07/15/2022	40930	5525 · Vending Purchase	-888.75
Bill	07/15/2022	33359	5525 · Vending Purchase	-721.25
Bill Pmt -Check	07/15/2022	9980	Accounts Payable	-2,210.00
Bill	07/29/2022	41163	5525 · Vending Purchase	-756.00
Bill	07/29/2022	41287	5525 · Vending Purchase	-636.00
Bill Pmt -Check	07/29/2022	10155	Accounts Payable	-1,392.00
Performance Foodservice Nashville				

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Fayette Park & Recreation
Transaction List by Vendor
July 2022

Type	Date	Num	Split	Amount
Bill	07/15/2022	5667278	5525 · Vending Purchase	-1,081.01
Bill Pmt -Check	07/15/2022	9981	Accounts Payable	-1,081.01
Bill	07/29/2022	5672724	5525 · Vending Purchase	-725.48
Bill	07/29/2022	5677956	5525 · Vending Purchase	-1,234.79
Bill Pmt -Check	07/29/2022	10156	Accounts Payable	-1,960.27
Phil Holliman				
Check	07/06/2022	9830	5550 · Payroll	-152.27
Check	07/13/2022	9914	5550 · Payroll	-129.67
Check	07/27/2022	10094	5550 · Payroll	-77.18
Premier Springwater Distributing, Inc.				
Bill	07/15/2022	1697	8120 · Supplies	-24.00
Bill Pmt -Check	07/15/2022	14539	Accounts Payable	-24.00
Raven Davis				
Check	07/13/2022	9903	5550 · Payroll	-145.41
Check	07/20/2022	10005	5550 · Payroll	-466.21
Check	07/27/2022	10083	5550 · Payroll	-317.46
Riley Pyron				
Check	07/06/2022	9855	5550 · Payroll	-64.20
Check	07/27/2022	10119	5550 · Payroll	-156.25
Savannah Crimm				
Check	07/06/2022	9816	5550 · Payroll	-206.61
Check	07/13/2022	9898	5550 · Payroll	-61.18
Check	07/20/2022	10000	5550 · Payroll	-84.63
Check	07/27/2022	10079	5550 · Payroll	-85.72
Savannah Wilson				
Check	07/06/2022	9882	5550 · Payroll	-453.53
Check	07/13/2022	9968	5550 · Payroll	-214.16
Check	07/20/2022	10064	5550 · Payroll	-89.51
Check	07/27/2022	10145	5550 · Payroll	-537.22
Searaley Nichols				
Check	07/06/2022	9847	5550 · Payroll	-58.33
Check	07/13/2022	9936	5550 · Payroll	-182.71
Check	07/20/2022	10033	5550 · Payroll	-336.00
Check	07/27/2022	10114	5550 · Payroll	-178.00
Shatera Savage				
Check	07/06/2022	9859	5550 · Payroll	-28.91
Check	07/13/2022	9945	5550 · Payroll	-47.98
Check	07/20/2022	10041	5550 · Payroll	-28.23
Check	07/27/2022	10123	5550 · Payroll	-160.92
Sierra Stevenson				
Check	07/06/2022	9866	5550 · Payroll	-232.50
Check	07/13/2022	9951	5550 · Payroll	-130.91
Check	07/20/2022	10047	5550 · Payroll	-159.19
Check	07/27/2022	10129	5550 · Payroll	-144.38
Spectrum Enterprise				
Bill	07/29/2022	1134175010...	8110 · Utilities	-246.40
Bill Pmt -Check	07/29/2022	14550	Accounts Payable	-246.40
Stefon Hughes				
Check	07/06/2022	9835	5550 · Payroll	-77.45
Check	07/13/2022	9919	5550 · Payroll	-83.21
Check	07/20/2022	10019	5550 · Payroll	-48.65
Check	07/27/2022	10099	5550 · Payroll	-102.74
Sydney Vann				

Fayette Park & Recreation
Transaction List by Vendor
July 2022

Type	Date	Num	Split	Amount
Check	07/06/2022	9877	5550 · Payroll	-145.95
Check	07/13/2022	9962	5550 · Payroll	-97.31
Check	07/20/2022	10058	5550 · Payroll	-98.43
Check	07/27/2022	10140	5550 · Payroll	-49.54
Tayler Bircheat				
Check	07/06/2022	9809	5550 · Payroll	-199.75
Check	07/13/2022	9888	5550 · Payroll	-201.28
Check	07/20/2022	9991	5550 · Payroll	-281.35
Check	07/27/2022	10071	5550 · Payroll	-181.47
Tim Kimbrell 1				
Check	07/06/2022	9840	5550 · Payroll	-109.63
Check	07/13/2022	9924	5550 · Payroll	-185.58
Check	07/20/2022	10023	5550 · Payroll	-260.49
Check	07/27/2022	10103	5550 · Payroll	-183.95
Tom Hollingsworth				
Check	07/06/2022	9831	5550 · Payroll	-200.98
Check	07/13/2022	9915	5550 · Payroll	-259.68
Check	07/20/2022	10016	5550 · Payroll	-317.42
Check	07/27/2022	10095	5550 · Payroll	-292.75
Tre Davis				
Check	07/06/2022	9821	5550 · Payroll	-134.64
Check	07/13/2022	9904	5550 · Payroll	-93.34
Check	07/20/2022	10006	5550 · Payroll	-48.65
Check	07/27/2022	10084	5550 · Payroll	-47.54
Trey Pinkerton				
Check	07/06/2022	9850	5550 · Payroll	-330.43
Check	07/13/2022	9939	5550 · Payroll	-610.62
Check	07/20/2022	10036	5550 · Payroll	-479.85
Check	07/27/2022	10117	5550 · Payroll	-414.09
Tuff Stripling				
Check	07/06/2022	9871	5550 · Payroll	-98.19
Check	07/13/2022	9956	5550 · Payroll	-77.12
Check	07/20/2022	10052	5550 · Payroll	-47.99
Check	07/27/2022	10134	5550 · Payroll	-49.10
Tyler Nalls				
Check	07/06/2022	9845	5550 · Payroll	-284.26
Check	07/13/2022	9932	5550 · Payroll	-229.53
Check	07/27/2022	10110	5550 · Payroll	-218.87
Walmart Communtiy				
Bill	07/15/2022	1642592655	-SPLIT-	-1,521.44
Bill Pmt -Check	07/15/2022	9982	Accounts Payable	-1,521.44
Bill	07/29/2022	619245	5525 · Vending Purchase	-371.03
Bill Pmt -Check	07/29/2022	10157	Accounts Payable	-371.03
Water Chemical Systems				
Bill	07/15/2022	P16330	5530 · Repairs & Maintenance	-380.90
Bill Pmt -Check	07/15/2022	9983	Accounts Payable	-380.90
Water Works Pool & Spa				
Bill	07/29/2022	171439	5560 · Chemicals	-69.98
Bill	07/29/2022	171125	5560 · Chemicals	-4,526.97
Bill Pmt -Check	07/29/2022	10158	Accounts Payable	-4,596.95
WebstaurantStore				
Check	07/27/2022	DRAFT	5525 · Vending Purchase	-63.44
Zeb Glasgow				

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Fayette Park & Recreation
Transaction List by Vendor
July 2022

Type	Date	Num	Split	Amount
Check	07/06/2022	9828	5550 · Payroll	-65.51
Check	07/13/2022	9911	5550 · Payroll	-64.34
Check	07/20/2022	10013	5550 · Payroll	-294.64
Check	07/27/2022	10091	5550 · Payroll	-180.14

Balance Sheet

Cash Basis

As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	37,517.02
1100 · CONCESSIONS ACCOUNT	25,803.29
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	242,416.62
Total Checking/Savings	313,212.88
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	316,023.55
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	370,848.87
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	88,883.37
Total Equity	315,419.76
TOTAL LIABILITIES & EQUITY	370,848.87

Fayette Park & Recreation
Profit & Loss
July 2022

	Jul 22	Oct '21 - Jul 22
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	65,000.00
3110 · GRANT FUNDS	0.00	15,000.00
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	0.00	12,449.05
3220 · Gate/Parking Fee	0.00	3,188.00
3250 · Aquatic Center Concession Sales	50,225.56	117,086.62
Total 3200 · CONCESSIONS INCOME	50,225.56	132,723.67
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	11,300.00
3315 · BB/SB All Stars	0.00	2,100.00
3320 · Toybowl Football	3,950.00	3,950.00
3325 · Toybowl Cheerleaders	1,550.00	1,550.00
3340 · Basketball	0.00	5,550.00
Total 3300 · PROGRAM FEES	5,500.00	24,450.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	285.00	2,820.00
3420 · Community Center	375.00	3,637.50
3440 · Aquatic Center	6,150.00	57,844.65
3450 · RV Parking	0.00	3,875.00
Total 3400 · RENTAL INCOME	6,810.00	68,177.15
3500 · VENDING INCOME		
3550 · AQUATIC CENTER	60.00	60.00
Total 3500 · VENDING INCOME	60.00	60.00
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	12,241.00
3650 · AQUATIC CENTER	103,997.56	245,740.56
3660 · FAMILY PASSES	300.00	13,754.00
3670 · AQUATIC CENTER-LESSONS, ETC	-289.29	896.37
Total 3600 · ADMISSIONS	104,008.27	272,631.93
3800 · INTEREST INCOME	0.00	48.89
Total Income	173,103.83	578,091.64
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	542.44	6,014.54
4020 · Supplies	446.74	6,386.36
4030 · Repairs & Maintenance	18.52	3,878.49
4075 · Walking Trail	0.00	114.41
4080 · Lake Hutto	4,022.57	4,469.50
4081 · RV Parking	0.00	275.00
4085 · Pavilions	0.00	307.78
4090 · Miscellaneous	0.00	227.62
Total 4000 · GUTHRIE SMITH PARK	5,030.27	21,673.70
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	4,887.00
5030 · Repairs & Maintenance	0.00	8,138.56
5040 · Uniforms	0.00	10,664.42
5050 · Payroll	0.00	10,291.10
5075 · Program Dues	0.00	412.65
Total 5000 · BASEBALL/SOFTBALL	0.00	34,393.73
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

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Fayette Park & Recreation

Profit & Loss

08/19/22

July 2022

Cash Basis

	Jul 22	Oct '21 - Jul 22
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
5400 · TENNIS		
5430 · Repairs & Maintenance	0.00	13.59
Total 5400 · TENNIS	0.00	13.59
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	8,352.70	37,823.88
5520 · Supplies	3,232.44	10,403.10
5525 · Vending Purchase	23,678.65	56,633.53
5530 · Repairs & Maintenance	2,824.47	34,587.82
5540 · Advertisement	290.00	940.40
5545 · Lifeguard Uniforms & Equipment	0.00	9,027.11
5550 · Payroll	56,700.61	123,231.08
5560 · Chemicals	5,316.95	41,872.50
5570 · PAYROLL TAXES (FAC)	6,515.90	22,814.33
5580 · PETTY CASH (FAC)	0.00	2,900.00
5590 · Miscellaneous	0.00	1,247.31
Total 5500 · FAYETTE AQUATIC CENTER	106,911.72	341,481.06
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	0.00	2,311.19
7000 · COMMUNITY CENTER		
7010 · Utilities	373.70	3,235.05
7020 · Supplies	304.04	2,583.97
7030 · Repairs & Maintenance	34.00	488.93
Total 7000 · COMMUNITY CENTER	711.74	6,307.95
8000 · P.A.R.A.		
8010 · Telephone	144.13	1,393.89
8040 · Employee Uniforms	0.00	1,862.00
8060 · Dues/Membership	0.00	375.00
Total 8000 · P.A.R.A.	144.13	3,630.89
8100 · PARK & REC. OFFICE		
8110 · Utilities	246.40	2,464.00
8120 · Supplies	3,042.75	7,229.19
8190 · Miscellaneous	0.00	945.00
Total 8100 · PARK & REC. OFFICE	3,289.15	10,638.19
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	811.25	2,259.69
Total 8500 · VEHICLES/LAWN EQUIPMENT	811.25	2,259.69
9000 · CONCESSIONS		
9020 · Purchases	0.00	6,686.91
9025 · Supplies	0.00	1,078.17
9040 · Program Dues/Meetings	0.00	3,605.00
9050 · Payroll	0.00	2,193.77
9060 · Field Maintenance	12,328.95	31,451.78
9080 · Petty Cash	0.00	0.00
Total 9000 · CONCESSIONS	12,328.95	45,015.63
Total Expense	129,227.21	489,208.27
Net Ordinary Income	43,876.62	88,883.37
Net Income	43,876.62	88,883.37