

09/08/22

Fayette Park & Recreation
Account Quick Report
August 2022

Type	Date	Num	Name	Amount
Aug 22				
Check	08/02/2022	DRAFT	Global Payments	-7,150.73
Check	08/03/2022	10159	Lynsie Abernathy	-58.75
Check	08/03/2022	10160	Madison Adams	-129.77
Check	08/03/2022	10161	Macy Allen	-91.97
Check	08/03/2022	10162	Mia Berry	-116.16
Check	08/03/2022	10163	Abby Berthoud	-127.68
Check	08/03/2022	10164	Kennedy Bradford	-29.80
Check	08/03/2022	10165	Christian Burnett	-81.06
Check	08/03/2022	10166	Eli Champion	-85.14
Check	08/03/2022	10167	Jenna Clark	-153.63
Check	08/03/2022	10168	Ariel Colburn	-352.51
Check	08/03/2022	10169	Celie Cowart	-41.74
Check	08/03/2022	10170	Elizabeth Avent	-120.39
Check	08/03/2022	10171	Corey Davis	-575.36
Check	08/03/2022	10172	Raven Davis	-546.38
Check	08/03/2022	10173	Tre Davis	-84.93
Check	08/03/2022	10174	Isiah Dixon	-733.71
Check	08/03/2022	10175	Mason Dixon	-435.56
Check	08/03/2022	10176	Jackie Dodd	-134.88
Check	08/03/2022	10177	Katelyn Elliott	-273.47
Check	08/03/2022	10178	Andrew Estes	-292.17
Check	08/03/2022	10179	Jordan Feltman	-55.05
Check	08/03/2022	10180	Zeb Glasgow	-288.78
Check	08/03/2022	10181	Maggie Hammack	-368.69
Check	08/03/2022	10182	Claire Holliman	-87.86
Check	08/03/2022	10183	Phil Holliman	-214.76
Check	08/03/2022	10184	Tom Hollingsworth	-407.69
Check	08/03/2022	10185	Kailee Hubbert	-136.85
Check	08/03/2022	10186	Stefon Hughes	-69.99
Check	08/03/2022	10187	Chesyca Johnson	-168.31
Check	08/03/2022	10188	Harley Johnson	-47.98
Check	08/03/2022	10189	Landon Kimbrell	-260.81
Check	08/03/2022	10190	Tim Kimbrell 1	-296.96
Check	08/03/2022	10191	Jorja Long	-95.17
Check	08/03/2022	10192	Catherine May	-86.02
Check	08/03/2022	10193	Maddie Moore	-49.54
Check	08/03/2022	10194	Ma'Kyla Nalls	-42.07
Check	08/03/2022	10195	Tyler Nalls	-611.31
Check	08/03/2022	10196	Anniston Nelson	-60.82
Check	08/03/2022	10197	Mike Newman	-384.62
Check	08/03/2022	10198	Searaley Nichols	-201.27
Check	08/03/2022	10199	Braydin Parker	-164.86
Check	08/03/2022	10200	Alexis Pennington	-147.23
Check	08/03/2022	10201	Trey Pinkerton	-519.75
Check	08/03/2022	10202	Caidee Porter	-262.15
Check	08/03/2022	10203	Caroline Pyron	-274.12
Check	08/03/2022	10204	Riley Pyron	-213.65

Type	Date	Num	Name	Amount
Check	08/03/2022	10205	Kevin Rhudy	-77.42
Check	08/03/2022	10206	Katie Rogers	-411.02
Check	08/03/2022	10207	Makarios Savage	-182.97
Check	08/03/2022	10208	Shatera Savage	-79.25
Check	08/03/2022	10209	Hailey Schicker	-83.49
Check	08/03/2022	10210	Karly Slone	-103.54
Check	08/03/2022	10211	Jeremy Smith	-350.11
Check	08/03/2022	10212	Elsie Smyth	-151.12
Check	08/03/2022	10213	Anna Spann	-282.45
Check	08/03/2022	10214	Sierra Stevenson	-103.97
Check	08/03/2022	10215	Izzy Stewart	-66.78
Check	08/03/2022	10216	Nate Stiles	-126.20
Check	08/03/2022	10217	Elizabeth Stoker	-49.11
Check	08/03/2022	10218	Isaiah Stowe	-112.17
Check	08/03/2022	10219	Tuff Stripling	-80.01
Check	08/03/2022	10220	Chaselyn Sudduth	-49.22
Check	08/03/2022	10221	Ayla Sullivan	-126.06
Check	08/03/2022	10222	Ethan Thomas	-23.83
Check	08/03/2022	10223	Carter Thomas	-107.17
Check	08/03/2022	10224	Grace Tucker	-80.71
Check	08/03/2022	10225	Sydney Vann	-48.54
Check	08/03/2022	10226	Jake Wages	-206.96
Check	08/03/2022	10227	Caleigh Walker	-47.20
Check	08/03/2022	10228	Deonte Watson	-379.35
Check	08/03/2022	10229	Lee Whiteside	-75.21
Check	08/03/2022	10230	Azya Wilson	-153.55
Check	08/03/2022	10231	Savannah Wilson	-248.79
Check	08/03/2022	10232	Camden Wright	-212.35
Bill Pmt -Check	08/04/2022	14551	O.P'S TEES	-3,469.84
Check	08/09/2022	14552	O.P. Morgan 1	-265.70
Check	08/10/2022	10233	Madison Adams	-49.33
Check	08/10/2022	10234	Macy Allen	-77.96
Check	08/10/2022	10235	Abby Berthoud	-113.42
Check	08/10/2022	10236	Kennedy Bradford	-93.51
Check	08/10/2022	10237	Eli Champion	-48.32
Check	08/10/2022	10238	Jenna Clark	-96.75
Check	08/10/2022	10239	Ariel Colburn	-293.98
Check	08/10/2022	10240	Celie Cowart	-28.01
Check	08/10/2022	10241	Annalee Crimm	-45.27
Check	08/10/2022	10242	Corey Davis	-337.04
Check	08/10/2022	10243	Raven Davis	-161.79
Check	08/10/2022	10244	Tre Davis	-72.62
Check	08/10/2022	10245	Isiah Dixon	-342.21
Check	08/10/2022	10246	Mason Dixon	-276.05
Check	08/10/2022	10247	Katelyn Elliott	-164.06
Check	08/10/2022	10248	Andrew Estes	-178.67
Check	08/10/2022	10249	Jordan Feltman	-117.46
Check	08/10/2022	10250	Zeb Glasgow	-63.02

Type	Date	Num	Name	Amount
Check	08/10/2022	10251	Maggie Hammack	-239.37
Check	08/10/2022	10252	Claire Holliman	-130.20
Check	08/10/2022	10253	Tom Hollingsworth	-193.15
Check	08/10/2022	10254	Marlie Honeycutt	-95.46
Check	08/10/2022	10255	Jalce Howton	-54.96
Check	08/10/2022	10256	Kailee Hubbert	-94.10
Check	08/10/2022	10257	Stefon Hughes	-68.80
Check	08/10/2022	10258	Chesyca Johnson	-92.50
Check	08/10/2022	10259	Harley Johnson	-47.32
Check	08/10/2022	10260	Katie Johnson	-26.11
Check	08/10/2022	10261	Landon Kimbrell	-188.18
Check	08/10/2022	10262	Tim Kimbrell 1	-239.82
Check	08/10/2022	10263	Jorja Long	-43.74
Check	08/10/2022	10264	Catherine May	-43.77
Check	08/10/2022	10265	Maddie Moore	-93.02
Check	08/10/2022	10266	Morris Moore	-80.53
Check	08/10/2022	10267	Ma'Kyla Nalls	-71.89
Check	08/10/2022	10268	Anniston Nelson	-55.96
Check	08/10/2022	10269	Michael Newman	-78.84
Check	08/10/2022	10270	Mike Newman	-195.32
Check	08/10/2022	10271	Searaley Nichols	-101.12
Check	08/10/2022	10272	Braydin Parker	-44.60
Check	08/10/2022	10273	Alexis Pennington	-97.82
Check	08/10/2022	10274	Trey Pinkerton	-91.43
Check	08/10/2022	10275	Caidee Porter	-42.15
Check	08/10/2022	10276	Caroline Pyron	-375.72
Check	08/10/2022	10277	Riley Pyron	-98.66
Check	08/10/2022	10278	Kevin Rhudy	-78.38
Check	08/10/2022	10279	Katie Rogers	-212.61
Check	08/10/2022	10280	Makarios Savage	-39.33
Check	08/10/2022	10281	Shatera Savage	-71.68
Check	08/10/2022	10282	Karly Slone	-155.89
Check	08/10/2022	10283	Jeremy Smith	-66.17
Check	08/10/2022	10284	Elsie Smyth	-41.70
Check	08/10/2022	10285	Sierra Stevenson	-61.89
Check	08/10/2022	10286	Izzy Stewart	-83.70
Check	08/10/2022	10287	Isaiah Stowe	-44.20
Check	08/10/2022	10288	Tuff Stripling	-51.43
Check	08/10/2022	10289	Chaselyn Sudduth	-28.56
Check	08/10/2022	10290	Ayla Sullivan	-114.96
Check	08/10/2022	10291	Ethan Thomas	-43.78
Check	08/10/2022	10292	Grace Tucker	-57.65
Check	08/10/2022	10293	Sydney Vann	-28.80
Check	08/10/2022	10294	Jake Wages	-105.96
Check	08/10/2022	10295	Deonte Watson	-164.37
Check	08/10/2022	10296	Lee Whiteside	-46.63
Check	08/10/2022	10297	Julia Williamson	-127.29
Check	08/10/2022	10298	Savannah Wilson	-349.22

Type	Date	Num	Name	Amount
Check	08/10/2022	10299	Camden Wright	-208.76
Check	08/10/2022	DRAFT	Southwest.com	-1,235.50
Check	08/11/2022	DRAFT	World Waterpark Association	-943.00
Check	08/12/2022	10300	First UMC of Demopolis	-450.00
Check	08/12/2022	10301	City of Fayette General Fund	-10,231.46
Bill Pmt -Check	08/15/2022	10302	Alabama Power Company	-6,226.75
Bill Pmt -Check	08/15/2022	10303	C&P Distributing	-1,008.00
Bill Pmt -Check	08/15/2022	10304	Cintas #215	-598.84
Bill Pmt -Check	08/15/2022	10305	Driver's Pest Control	-34.00
Bill Pmt -Check	08/15/2022	10306	Fayette Branch of AFC	-144.00
Bill Pmt -Check	08/15/2022	10307	L&R Express Foodmarts Inc	-4,250.00
Bill Pmt -Check	08/15/2022		Pepsi Cola, Dr. Pepper	0.00
Bill Pmt -Check	08/15/2022	10308	Vice Plumbing Supply	-2,321.82
Bill Pmt -Check	08/15/2022	10309	Water Works Pool & Spa	-3,208.96
Bill Pmt -Check	08/15/2022	14553	Alabama Power Company	-265.24
Bill Pmt -Check	08/15/2022	14554	AT&T MOBILITY	-144.27
Bill Pmt -Check	08/15/2022	14555	Cintas #215	-355.77
Bill Pmt -Check	08/15/2022	14556	Driver's Pest Control	-34.00
Bill Pmt -Check	08/15/2022	14557	Fayette Branch of AFC	-35.94
Bill Pmt -Check	08/15/2022	14558	Lawrence Farm Service	-113.92
Bill Pmt -Check	08/15/2022	14559	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	08/16/2022	2002	Hal McGee	-740.45
Check	08/16/2022	14560	O.P. Morgan 1	-134.67
Check	08/17/2022	10310	Eli Champion	-26.78
Check	08/17/2022	10311	Ariel Colburn	-52.27
Check	08/17/2022	10312	Annalee Crimm	-36.17
Check	08/17/2022	10313	Savannah Crimm	-36.01
Check	08/17/2022	10314	Corey Davis	-35.45
Check	08/17/2022	10315	Raven Davis	-36.02
Check	08/17/2022	10316	Mason Dixon	-36.16
Check	08/17/2022	10317	Katelyn Elliott	-69.95
Check	08/17/2022	10318	Phil Holliman	-68.47
Check	08/17/2022	10319	Kailee Hubbert	-26.79
Check	08/17/2022	10320	Chesyca Johnson	-26.79
Check	08/17/2022	10321	Ma'Kyla Nalls	-26.78
Check	08/17/2022	10322	Alexis Pennington	-36.44
Check	08/17/2022	10323	Caidee Porter	-35.45
Check	08/17/2022	10324	Caroline Pyron	-37.01
Check	08/17/2022	10325	Katie Rogers	-36.44
Check	08/17/2022	10326	Shatera Savage	-26.78
Check	08/17/2022	10327	Elsie Smyth	-36.01
Check	08/17/2022	10328	Anna Spann	-36.57
Check	08/17/2022	10329	Izzy Stewart	-33.25
Check	08/17/2022	10330	Elizabeth Stoker	-26.78
Check	08/17/2022	10331	Savannah Wilson	-38.56
Check	08/17/2022	10332	Camden Wright	-36.02
Bill Pmt -Check	08/23/2022	14561	O.P'S TEES	-4,886.00
Bill Pmt -Check	08/31/2022	10333	Fayette Water Board	-1,691.37

Type	Date	Num	Name	Amount
Bill Pmt -Check	08/31/2022	10334	Lawrence Farm Service	-33.12
Bill Pmt -Check	08/31/2022	10335	Vortex	-743.00
Bill Pmt -Check	08/31/2022	10336	Walmart Communtiy	-372.79
Bill Pmt -Check	08/31/2022	14562	Alabama Power Company	-419.23
Bill Pmt -Check	08/31/2022	14563	Bynum Power Parts and Services	-12.00
Bill Pmt -Check	08/31/2022	14564	Charter Communications	-246.40
Bill Pmt -Check	08/31/2022	14565	Cintas #215	-152.02
Bill Pmt -Check	08/31/2022	14566	Fayette Branch of AFC	-344.97
Bill Pmt -Check	08/31/2022	14567	Fayette Gas Board	-12.77
Bill Pmt -Check	08/31/2022	14568	Fayette Water Board	-253.81
Bill Pmt -Check	08/31/2022	14569	Lawrence Farm Service	-184.96
Bill Pmt -Check	08/31/2022	14570	Logan's Auto Parts	-251.29
Check	08/31/2022	2003	NCATA	-450.00
Check	08/31/2022	2004	BankFirst	-500.00
Check	08/31/2022	14571	O.P. Morgan 1	-265.70

Aug 22

Fayette Park & Recreation
Transaction List by Vendor
August 2022

Type	Date	Num	Split	Amount
Abby Berthoud				
Check	08/03/2022	10163	5550 · Payroll	-127.68
Check	08/10/2022	10235	5550 · Payroll	-113.42
Alabama Power Company				
Bill	08/15/2022	15239-86013	5510 · Utilities	-3,927.59
Bill	08/15/2022	41639-54189	5510 · Utilities	-2,299.16
Bill Pmt -Check	08/15/2022	10302	Accounts Payable	-6,226.75
Bill	08/15/2022	48039-91213	4010 · Utilities	-229.17
Bill	08/15/2022	61764-64007	4010 · Utilities	-36.07
Bill Pmt -Check	08/15/2022	14553	Accounts Payable	-265.24
Bill	08/31/2022	84114-63000	7010 · Utilities	-419.23
Bill Pmt -Check	08/31/2022	14562	Accounts Payable	-419.23
Alexis Pennington				
Check	08/03/2022	10200	5550 · Payroll	-147.23
Check	08/10/2022	10273	5550 · Payroll	-97.82
Check	08/17/2022	10322	5550 · Payroll	-36.44
Andrew Estes				
Check	08/03/2022	10178	5550 · Payroll	-292.17
Check	08/10/2022	10248	5550 · Payroll	-178.67
Anna Spann				
Check	08/03/2022	10213	5550 · Payroll	-282.45
Check	08/17/2022	10328	5550 · Payroll	-36.57
Annalee Crimm				
Check	08/10/2022	10241	5550 · Payroll	-45.27
Check	08/17/2022	10312	5550 · Payroll	-36.17
Anniston Nelson				
Check	08/03/2022	10196	5550 · Payroll	-60.82
Check	08/10/2022	10268	5550 · Payroll	-55.96
Ariel Colburn				
Check	08/03/2022	10168	5550 · Payroll	-352.51
Check	08/10/2022	10239	5550 · Payroll	-293.98
Check	08/17/2022	10311	5550 · Payroll	-52.27
AT&T MOBILITY				
Bill	08/15/2022	2872344043...	8010 · Telephone	-144.27
Bill Pmt -Check	08/15/2022	14554	Accounts Payable	-144.27
Ayla Sullivan				
Check	08/03/2022	10221	5550 · Payroll	-126.06
Check	08/10/2022	10290	5550 · Payroll	-114.96
Azya Wilson				
Check	08/03/2022	10230	5550 · Payroll	-153.55
BankFirst				
Check	08/31/2022	2004	9080 · Petty Cash	-500.00
Braydin Parker				
Check	08/03/2022	10199	5550 · Payroll	-164.86
Check	08/10/2022	10272	5550 · Payroll	-44.60
Bynum Power Parts and Services				
Bill	08/31/2022	9994507	8530 · Repairs & Maintenance	-12.00
Bill Pmt -Check	08/31/2022	14563	Accounts Payable	-12.00
C&P Distributing				
Bill	08/15/2022	1220803614	5525 · Vending Purchase	-1,008.00
Bill Pmt -Check	08/15/2022	10303	Accounts Payable	-1,008.00
Caidee Porter				
Check	08/03/2022	10202	5550 · Payroll	-262.15

9:32 AM
09/08/22

Fayette Park & Recreation
Transaction List by Vendor
August 2022

Type	Date	Num	Split	Amount
Check	08/10/2022	10275	5550 · Payroll	-42.15
Check	08/17/2022	10323	5550 · Payroll	-35.45
Caleigh Walker				
Check	08/03/2022	10227	5550 · Payroll	-47.20
Camden Wright				
Check	08/03/2022	10232	5550 · Payroll	-212.35
Check	08/10/2022	10299	5550 · Payroll	-208.76
Check	08/17/2022	10332	5550 · Payroll	-36.02
Caroline Pyron				
Check	08/03/2022	10203	5550 · Payroll	-274.12
Check	08/10/2022	10276	5550 · Payroll	-375.72
Check	08/17/2022	10324	5550 · Payroll	-37.01
Carter Thomas				
Check	08/03/2022	10223	5550 · Payroll	-107.17
Catherine May				
Check	08/03/2022	10192	5550 · Payroll	-86.02
Check	08/10/2022	10264	5550 · Payroll	-43.77
Celie Cowart				
Check	08/03/2022	10169	5550 · Payroll	-41.74
Check	08/10/2022	10240	5550 · Payroll	-28.01
Charter Communications				
Bill	08/31/2022	113417501	8110 · Utilities	-246.40
Bill Pmt -Check	08/31/2022	14564	Accounts Payable	-246.40
Chaselyn Sudduth				
Check	08/03/2022	10220	5550 · Payroll	-49.22
Check	08/10/2022	10289	5550 · Payroll	-28.56
Chesyca Johnson				
Check	08/03/2022	10187	5550 · Payroll	-168.31
Check	08/10/2022	10258	5550 · Payroll	-92.50
Check	08/17/2022	10320	5550 · Payroll	-26.79
Christian Burnett				
Check	08/03/2022	10165	5550 · Payroll	-81.06
Cintas #215				
Bill	08/15/2022	4127482365	5520 · Supplies	-299.42
Bill	08/15/2022	4128163942	5520 · Supplies	-299.42
Bill Pmt -Check	08/15/2022	10304	Accounts Payable	-598.84
Bill	08/15/2022	4127482365	4020 · Supplies	-203.75
Bill	08/15/2022	4128163942	7020 · Supplies	-152.02
Bill Pmt -Check	08/15/2022	14555	Accounts Payable	-355.77
Bill	08/31/2022	4128843612	4020 · Supplies	-152.02
Bill Pmt -Check	08/31/2022	14565	Accounts Payable	-152.02
City of Fayette General Fund				
Check	08/12/2022	10301	5570 · PAYROLL TAXES (FAC)	-10,231.46
Claire Holliman				
Check	08/03/2022	10182	5550 · Payroll	-87.86
Check	08/10/2022	10252	5550 · Payroll	-130.20
Corey Davis				
Check	08/03/2022	10171	5550 · Payroll	-575.36
Check	08/10/2022	10242	5550 · Payroll	-337.04
Check	08/17/2022	10314	5550 · Payroll	-35.45
Deonte Watson				
Check	08/03/2022	10228	5550 · Payroll	-379.35
Check	08/10/2022	10295	5550 · Payroll	-164.37

Fayette Park & Recreation
Transaction List by Vendor
August 2022

Type	Date	Num	Split	Amount
Driver's Pest Control				
Bill	08/15/2022	8922	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	08/15/2022	10305	Accounts Payable	-34.00
Bill	08/15/2022	080822	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	08/15/2022	14556	Accounts Payable	-34.00
Eli Champion				
Check	08/03/2022	10166	5550 · Payroll	-85.14
Check	08/10/2022	10237	5550 · Payroll	-48.32
Check	08/17/2022	10310	5550 · Payroll	-26.78
Elizabeth Avent				
Check	08/03/2022	10170	5550 · Payroll	-120.39
Elizabeth Stoker				
Check	08/03/2022	10217	5550 · Payroll	-49.11
Check	08/17/2022	10330	5550 · Payroll	-26.78
Elsie Smyth				
Check	08/03/2022	10212	5550 · Payroll	-151.12
Check	08/10/2022	10284	5550 · Payroll	-41.70
Check	08/17/2022	10327	5550 · Payroll	-36.01
Ethan Thomas				
Check	08/03/2022	10222	5550 · Payroll	-23.83
Check	08/10/2022	10291	5550 · Payroll	-43.78
Fayette Branch of AFC				
Bill	08/15/2022	3360693	5560 · Chemicals	-144.00
Bill Pmt -Check	08/15/2022	10306	Accounts Payable	-144.00
Bill	08/15/2022	3359652	4080 · Lake Hutto	-35.94
Bill Pmt -Check	08/15/2022	14557	Accounts Payable	-35.94
Bill	08/31/2022	3362262	4030 · Repairs & Maintenance	-115.00
Bill	08/31/2022	3361202	4030 · Repairs & Maintenance	-40.00
Bill	08/31/2022	3361183	4030 · Repairs & Maintenance	-40.00
Bill	08/31/2022	3362325	4080 · Lake Hutto	-149.97
Bill Pmt -Check	08/31/2022	14566	Accounts Payable	-344.97
Fayette Gas Board				
Bill	08/31/2022	1693	7010 · Utilities	-12.77
Bill Pmt -Check	08/31/2022	14567	Accounts Payable	-12.77
Fayette Water Board				
Bill	08/31/2022	1557	5510 · Utilities	-1,691.37
Bill Pmt -Check	08/31/2022	10333	Accounts Payable	-1,691.37
Bill	08/31/2022	5799	4010 · Utilities	-228.95
Bill	08/31/2022	349	7010 · Utilities	-24.86
Bill Pmt -Check	08/31/2022	14568	Accounts Payable	-253.81
First UMC of Demopolis				
Check	08/12/2022	10300	3440 · Aquatic Center	-450.00
Global Payments				
Check	08/02/2022	DRAFT	-SPLIT-	-7,150.73
Grace Tucker				
Check	08/03/2022	10224	5550 · Payroll	-80.71
Check	08/10/2022	10292	5550 · Payroll	-57.65
Hailey Schicker				
Check	08/03/2022	10209	5550 · Payroll	-83.49
Hal McGee				
Bill	08/16/2022	08152022	9060 · Field Maintenance	-740.45
Bill Pmt -Check	08/16/2022	2002	Accounts Payable	-740.45
Harley Johnson				

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Fayette Park & Recreation
Transaction List by Vendor
August 2022

Type	Date	Num	Split	Amount
Check	08/03/2022	10188	5550 · Payroll	-47.98
Check	08/10/2022	10259	5550 · Payroll	-47.32
Isaiah Stowe				
Check	08/03/2022	10218	5550 · Payroll	-112.17
Check	08/10/2022	10287	5550 · Payroll	-44.20
Isiah Dixon				
Check	08/03/2022	10174	5550 · Payroll	-733.71
Check	08/10/2022	10245	5550 · Payroll	-342.21
Izzy Stewart				
Check	08/03/2022	10215	5550 · Payroll	-66.78
Check	08/10/2022	10286	5550 · Payroll	-83.70
Check	08/17/2022	10329	5550 · Payroll	-33.25
Jackie Dodd				
Check	08/03/2022	10176	5550 · Payroll	-134.88
Jake Wages				
Check	08/03/2022	10226	5550 · Payroll	-206.96
Check	08/10/2022	10294	5550 · Payroll	-105.96
Jalee Howton				
Check	08/10/2022	10255	5550 · Payroll	-54.96
Jenna Clark				
Check	08/03/2022	10167	5550 · Payroll	-153.63
Check	08/10/2022	10238	5550 · Payroll	-96.75
Jeremy Smith				
Check	08/03/2022	10211	5550 · Payroll	-350.11
Check	08/10/2022	10283	5550 · Payroll	-66.17
Jordan Feltman				
Check	08/03/2022	10179	5550 · Payroll	-55.05
Check	08/10/2022	10249	5550 · Payroll	-117.46
Jorja Long				
Check	08/03/2022	10191	5550 · Payroll	-95.17
Check	08/10/2022	10263	5550 · Payroll	-43.74
Julia Williamson				
Check	08/10/2022	10297	5550 · Payroll	-127.29
Kailee Hubbert				
Check	08/03/2022	10185	5550 · Payroll	-136.85
Check	08/10/2022	10256	5550 · Payroll	-94.10
Check	08/17/2022	10319	5550 · Payroll	-26.79
Karly Slone				
Check	08/03/2022	10210	5550 · Payroll	-103.54
Check	08/10/2022	10282	5550 · Payroll	-155.89
Katelyn Elliott				
Check	08/03/2022	10177	5550 · Payroll	-273.47
Check	08/10/2022	10247	5550 · Payroll	-164.06
Check	08/17/2022	10317	5550 · Payroll	-69.95
Katie Johnson				
Check	08/10/2022	10260	5550 · Payroll	-26.11
Katie Rogers				
Check	08/03/2022	10206	5550 · Payroll	-411.02
Check	08/10/2022	10279	5550 · Payroll	-212.61
Check	08/17/2022	10325	5550 · Payroll	-36.44
Kennedy Bradford				
Check	08/03/2022	10164	5550 · Payroll	-29.80
Check	08/10/2022	10236	5550 · Payroll	-93.51

Fayette Park & Recreation
Transaction List by Vendor
August 2022

Type	Date	Num	Split	Amount
Kevin Rhudy				
Check	08/03/2022	10205	5550 · Payroll	-77.42
Check	08/10/2022	10278	5550 · Payroll	-78.38
L&R Express Foodmarts Inc				
Bill	08/15/2022	08057	5525 · Vending Purchase	-1,997.50
Bill	08/15/2022	008049	5525 · Vending Purchase	-2,252.50
Bill Pmt -Check	08/15/2022	10307	Accounts Payable	-4,250.00
Landon Kimbrell				
Check	08/03/2022	10189	5550 · Payroll	-260.81
Check	08/10/2022	10261	5550 · Payroll	-188.18
Lawrence Farm Service				
Bill	08/15/2022	00822460	8530 · Repairs & Maintenance	-83.75
Bill	08/15/2022	00822522	4080 · Lake Hutto	-12.99
Bill	08/15/2022	00822572	4080 · Lake Hutto	-17.18
Bill Pmt -Check	08/15/2022	14558	Accounts Payable	-113.92
Bill	08/31/2022	00825195	5530 · Repairs & Maintenance	-20.14
Bill	08/31/2022	00825190	5530 · Repairs & Maintenance	-12.98
Bill Pmt -Check	08/31/2022	10334	Accounts Payable	-33.12
Bill	08/31/2022	00823885	4030 · Repairs & Maintenance	-15.99
Bill	08/31/2022	00824775	8530 · Repairs & Maintenance	-155.98
Bill	08/31/2022	00825244	8530 · Repairs & Maintenance	-12.99
Bill Pmt -Check	08/31/2022	14569	Accounts Payable	-184.96
Lee Whiteside				
Check	08/03/2022	10229	5550 · Payroll	-75.21
Check	08/10/2022	10296	5550 · Payroll	-46.63
Logan's Auto Parts				
Bill	08/31/2022	5058-186638	8530 · Repairs & Maintenance	-96.76
Bill	08/31/2022	5058-187570	8530 · Repairs & Maintenance	-11.85
Bill	08/31/2022	5058-186980	8530 · Repairs & Maintenance	-124.82
Bill	08/31/2022	5058-186984	8530 · Repairs & Maintenance	-17.86
Bill Pmt -Check	08/31/2022	14570	Accounts Payable	-251.29
Lynsie Abernathy				
Check	08/03/2022	10159	5550 · Payroll	-58.75
Ma'Kyla Nalls				
Check	08/03/2022	10194	5550 · Payroll	-42.07
Check	08/10/2022	10267	5550 · Payroll	-71.89
Check	08/17/2022	10321	5550 · Payroll	-26.78
Macy Allen				
Check	08/03/2022	10161	5550 · Payroll	-91.97
Check	08/10/2022	10234	5550 · Payroll	-77.96
Maddie Moore				
Check	08/03/2022	10193	5550 · Payroll	-49.54
Check	08/10/2022	10265	5550 · Payroll	-93.02
Madison Adams				
Check	08/03/2022	10160	5550 · Payroll	-129.77
Check	08/10/2022	10233	5550 · Payroll	-49.33
Maggie Hammack				
Check	08/03/2022	10181	5550 · Payroll	-368.69
Check	08/10/2022	10251	5550 · Payroll	-239.37
Makarios Savage				
Check	08/03/2022	10207	5550 · Payroll	-182.97
Check	08/10/2022	10280	5550 · Payroll	-39.33
Marlie Honeycutt				

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Fayette Park & Recreation
Transaction List by Vendor
August 2022

Type	Date	Num	Split	Amount
Check	08/10/2022	10254	5550 · Payroll	-95.46
Mason Dixon				
Check	08/03/2022	10175	5550 · Payroll	-435.56
Check	08/10/2022	10246	5550 · Payroll	-276.05
Check	08/17/2022	10316	5550 · Payroll	-36.16
Mia Berry				
Check	08/03/2022	10162	5550 · Payroll	-116.16
Michael Newman				
Check	08/10/2022	10269	5550 · Payroll	-78.84
Mike Newman				
Check	08/03/2022	10197	5550 · Payroll	-384.62
Check	08/10/2022	10270	5550 · Payroll	-195.32
Morris Moore				
Check	08/10/2022	10266	5550 · Payroll	-80.53
Nate Stiles				
Check	08/03/2022	10216	5550 · Payroll	-126.20
NCATA				
Check	08/31/2022	2003	9040 · Program Dues/Meetings	-450.00
O.P'S TEES				
Bill	08/04/2022	4649	5120 · Sports Equipment	-2,119.84
Bill	08/04/2022	080322	5140 · Uniforms	-1,350.00
Bill Pmt -Check	08/04/2022	14551	Accounts Payable	-3,469.84
Bill	08/23/2022	082222	5140 · Uniforms	-4,886.00
Bill Pmt -Check	08/23/2022	14561	Accounts Payable	-4,886.00
O.P. Morgan 1				
Check	08/09/2022	14552	5150 · Payroll	-265.70
Check	08/16/2022	14560	5150 · Payroll	-134.67
Check	08/31/2022	14571	5150 · Payroll	-265.70
Pepsi Cola, Dr. Pepper				
Bill	08/15/2022	41411	5525 · Vending Purchase	-413.00
Credit	08/15/2022	33402	5525 · Vending Purchase	303.00
Credit	08/15/2022	33401	9020 · Purchases	505.00
Bill Pmt -Check	08/15/2022		Accounts Payable	0.00
Phil Holliman				
Check	08/03/2022	10183	5550 · Payroll	-214.76
Check	08/17/2022	10318	5550 · Payroll	-68.47
Premier Springwater Distributing, Inc.				
Bill	08/15/2022	1697	8120 · Supplies	-12.00
Bill Pmt -Check	08/15/2022	14559	Accounts Payable	-12.00
Raven Davis				
Check	08/03/2022	10172	5550 · Payroll	-546.38
Check	08/10/2022	10243	5550 · Payroll	-161.79
Check	08/17/2022	10315	5550 · Payroll	-36.02
Riley Pyron				
Check	08/03/2022	10204	5550 · Payroll	-213.65
Check	08/10/2022	10277	5550 · Payroll	-98.66
Savannah Crimm				
Check	08/17/2022	10313	5550 · Payroll	-36.01
Savannah Wilson				
Check	08/03/2022	10231	5550 · Payroll	-248.79
Check	08/10/2022	10298	5550 · Payroll	-349.22
Check	08/17/2022	10331	5550 · Payroll	-38.56
Searaley Nichols				

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Fayette Park & Recreation
Transaction List by Vendor
August 2022

Type	Date	Num	Split	Amount
Check	08/03/2022	10198	5550 · Payroll	-201.27
Check	08/10/2022	10271	5550 · Payroll	-101.12
Shatera Savage				
Check	08/03/2022	10208	5550 · Payroll	-79.25
Check	08/10/2022	10281	5550 · Payroll	-71.68
Check	08/17/2022	10326	5550 · Payroll	-26.78
Sierra Stevenson				
Check	08/03/2022	10214	5550 · Payroll	-103.97
Check	08/10/2022	10285	5550 · Payroll	-61.89
Southwest.com				
Check	08/10/2022	DRAFT	5590 · Miscellaneous	-1,235.50
Stefon Hughes				
Check	08/03/2022	10186	5550 · Payroll	-69.99
Check	08/10/2022	10257	5550 · Payroll	-68.80
Sydney Vann				
Check	08/03/2022	10225	5550 · Payroll	-48.54
Check	08/10/2022	10293	5550 · Payroll	-28.80
Tim Kimbrell 1				
Check	08/03/2022	10190	5550 · Payroll	-296.96
Check	08/10/2022	10262	5550 · Payroll	-239.82
Tom Hollingsworth				
Check	08/03/2022	10184	5550 · Payroll	-407.69
Check	08/10/2022	10253	5550 · Payroll	-193.15
Tre Davis				
Check	08/03/2022	10173	5550 · Payroll	-84.93
Check	08/10/2022	10244	5550 · Payroll	-72.62
Trey Pinkerton				
Check	08/03/2022	10201	5550 · Payroll	-519.75
Check	08/10/2022	10274	5550 · Payroll	-91.43
Tuff Stripling				
Check	08/03/2022	10219	5550 · Payroll	-80.01
Check	08/10/2022	10288	5550 · Payroll	-51.43
Tyler Nalls				
Check	08/03/2022	10195	5550 · Payroll	-611.31
Vice Plumbing Supply				
Bill	08/15/2022	65050	5560 · Chemicals	-2,321.82
Bill Pmt -Check	08/15/2022	10308	Accounts Payable	-2,321.82
Vortex				
Bill	08/31/2022	52660	5530 · Repairs & Maintenance	-743.00
Bill Pmt -Check	08/31/2022	10335	Accounts Payable	-743.00
Walmart Communtiy				
Bill	08/31/2022	1643695587	5525 · Vending Purchase	-372.79
Bill Pmt -Check	08/31/2022	10336	Accounts Payable	-372.79
Water Works Pool & Spa				
Bill	08/15/2022	171691	5560 · Chemicals	-3,208.96
Bill Pmt -Check	08/15/2022	10309	Accounts Payable	-3,208.96
World Waterpark Association				
Check	08/11/2022	DRAFT	5590 · Miscellaneous	-943.00
Zeb Glasgow				
Check	08/03/2022	10180	5550 · Payroll	-288.78
Check	08/10/2022	10250	5550 · Payroll	-63.02

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Fayette Park & Recreation

Profit & Loss

09/21/22

August 2022

Cash Basis

	Aug 22	Oct '21 - Aug 22
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	71,500.00
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	15,910.81	132,997.43
Total 3200 · CONCESSIONS INCOME	15,910.81	148,634.48
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	11,300.00
3315 · BB/SB All Stars	0.00	2,100.00
3320 · Toybowl Football	550.00	4,500.00
3325 · Toybowl Cheerleaders	0.00	1,550.00
3330 · Soccer	2,650.00	2,650.00
3340 · Basketball	0.00	5,550.00
3380 · Volleyball	800.00	800.00
Total 3300 · PROGRAM FEES	4,000.00	28,450.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	275.00	3,095.00
3420 · Community Center	650.00	4,287.50
3440 · Aquatic Center	-450.00	57,394.65
3450 · RV Parking	0.00	3,875.00
Total 3400 · RENTAL INCOME	475.00	68,652.15
3500 · VENDING INCOME		
3550 · AQUATIC CENTER	0.00	60.00
Total 3500 · VENDING INCOME	0.00	60.00
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	12,241.00
3650 · AQUATIC CENTER	31,592.46	277,333.02
3660 · FAMILY PASSES	0.00	13,754.00
3670 · AQUATIC CENTER-LESSONS, ETC	0.00	896.37
Total 3600 · ADMISSIONS	31,592.46	304,224.39
3800 · INTEREST INCOME	0.00	56.27
Total Income	58,478.27	636,577.29
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	494.19	6,508.73
4020 · Supplies	355.77	7,292.52
4030 · Repairs & Maintenance	210.99	4,089.48
4075 · Walking Trail	0.00	114.41
4080 · Lake Hutto	216.08	4,685.58
4081 · RV Parking	0.00	275.00
4085 · Pavilions	0.00	307.78
4090 · Miscellaneous	0.00	227.62
Total 4000 · GUTHRIE SMITH PARK	1,277.03	23,501.12
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		
5120 · Sports Equipment	2,119.84	2,119.84
5130 · Purchases	0.00	70.00
5140 · Uniforms	6,236.00	6,236.00
5150 · Payroll	666.07	4,797.85
5180 · Reimbursements / Petty Cash	0.00	-500.00
Total 5100 · FOOTBALL	9,021.91	12,723.69
5200 · SOCCER		
5220 · Sports Equipment	0.00	182.65

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Fayette Park & Recreation

09/21/22

Profit & Loss

Cash Basis

August 2022

	Aug 22	Oct '21 - Aug 22
5250 · Payroll	0.00	1,216.01
5260 · Field Maintenance	0.00	661.00
Total 5200 · SOCCER	0.00	2,059.66
5300 · BASKETBALL		
5320 · Sports Equipment	0.00	410.82
5340 · Uniforms	0.00	6,144.00
5350 · Payroll	0.00	4,825.00
5360 · Trophies & Awards	0.00	600.00
Total 5300 · BASKETBALL	0.00	11,979.82
5400 · TENNIS		
5430 · Repairs & Maintenance	0.00	13.59
Total 5400 · TENNIS	0.00	13.59
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	7,918.12	45,742.00
5520 · Supplies	598.84	11,118.56
5525 · Vending Purchase	5,736.09	62,369.62
5530 · Repairs & Maintenance	726.96	35,314.78
5540 · Advertisement	0.00	940.40
5545 · Lifeguard Uniforms & Equipment	0.00	9,027.11
5550 · Payroll	22,583.84	145,814.92
5560 · Chemicals	5,674.78	47,547.28
5570 · PAYROLL TAXES (FAC)	10,231.46	33,045.79
5580 · PETTY CASH (FAC)	-2,900.00	0.00
5590 · Miscellaneous	2,178.50	3,518.25
Total 5500 · FAYETTE AQUATIC CENTER	52,748.59	394,438.71
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	456.86	3,691.91
7020 · Supplies	152.02	2,735.99
7030 · Repairs & Maintenance	34.00	522.93
Total 7000 · COMMUNITY CENTER	642.88	6,950.83
8000 · P.A.R.A.		
8010 · Telephone	144.27	1,538.16
8040 · Employee Uniforms	0.00	1,862.00
8060 · Dues/Membership	0.00	375.00
Total 8000 · P.A.R.A.	144.27	3,775.16
8100 · PARK & REC. OFFICE		
8110 · Utilities	246.40	2,710.40
8120 · Supplies	12.00	7,241.19
8190 · Miscellaneous	0.00	1,215.00
Total 8100 · PARK & REC. OFFICE	258.40	11,166.59
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	516.01	2,775.70
Total 8500 · VEHICLES/LAWN EQUIPMENT	516.01	2,775.70
9000 · CONCESSIONS		
9020 · Purchases	-110.00	6,576.91
9025 · Supplies	0.00	1,078.17
9040 · Program Dues/Meetings	450.00	4,055.00
9050 · Payroll	0.00	2,193.77
9060 · Field Maintenance	740.45	32,192.23
9080 · Petty Cash	500.00	500.00
Total 9000 · CONCESSIONS	1,580.45	46,596.08
Total Expense	66,189.54	556,427.26
Net Ordinary Income	-7,711.27	80,150.03
Net Income	-7,711.27	80,150.03

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09/21/22

Cash Basis

Fayette Park & Recreation

Balance Sheet

As of August 31, 2022

Aug 31, 22

ASSETS

Current Assets

Checking/Savings

1000 · GENERAL FUND

36,263.74

1100 · CONCESSIONS ACCOUNT

24,112.84

1200 · CHRISTMAS LIGHT ACCT

7,475.95

1300 · AQUATIC PARK ACCOUNT

236,627.01

Total Checking/Savings

304,479.54

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

307,290.21

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

362,115.53

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

80,150.03

Total Equity

306,686.42

TOTAL LIABILITIES & EQUITY

362,115.53