

07/06/23

**Fayette Park & Recreation**  
**Account Quick Report**  
 June 2023

Type	Date	Num	Name	Amount
<b>Jun 23</b>				
Check	06/01/2023	DRAFT	Amazon.com	-94.30
Check	06/01/2023	DRAFT	Amazon.com	-20.56
Check	06/01/2023	DRAFT	Amazon.com	-19.40
Check	06/02/2023	DRAFT	Amazon.com	-193.86
Check	06/02/2023	DRAFT	Global Payments	-1,465.10
Check	06/05/2023	DRAFT	Amazon.com	-161.43
Check	06/05/2023	DRAFT	Amazon.com	-31.93
Check	06/05/2023	DRAFT	Amazon.com	-78.19
Check	06/05/2023	DRAFT	Amazon.com	-51.31
Check	06/05/2023	DRAFT	Amazon.com	-73.57
Check	06/06/2023	DRAFT	Amazon.com	-43.17
Check	06/06/2023	DRAFT	Amazon.com	-81.95
Check	06/07/2023	10510	Will Ayres	-171.82
Check	06/07/2023	10511	Aubree Barrett	-49.62
Check	06/07/2023	10512	Ty Barrett	-129.23
Check	06/07/2023	10513	Abby Berthoud	-212.28
Check	06/07/2023	10514	Halle Bishop	-148.34
Check	06/07/2023	10515	Carlie Blaker	-212.64
Check	06/07/2023	10516	Allison Boswell	-157.62
Check	06/07/2023	10517	Kennedy Bradford	-49.25
Check	06/07/2023	10518	Alyssa Britnell	-161.80
Check	06/07/2023	10519	Bethany Cantrell	-129.80
Check	06/07/2023	10520	Eli Champion	-157.81
Check	06/07/2023	10521	Jenna Clark	-175.41
Check	06/07/2023	10522	Ariel Colburn	-283.18
Check	06/07/2023	10523	Ann Carsyn Cowart	-70.83
Check	06/07/2023	10524	Celie Cowart	-333.76
Check	06/07/2023	10525	Annalee Crimm	-177.28
Check	06/07/2023	10526	Savannah Crimm	-79.58
Check	06/07/2023	10527	Brandi Davis	-144.99
Check	06/07/2023	10528	Carley Davis	-316.80
Check	06/07/2023	10529	Corey Davis	-247.72
Check	06/07/2023	10530	Lilly Beth Davis	-119.52
Check	06/07/2023	10531	Raven Davis	-44.00
Check	06/07/2023	10532	Jackie Dodd	-47.29
Check	06/07/2023	10533	Katelyn Elliott	-119.16
Check	06/07/2023	10534	Tara Gann	-79.37
Check	06/07/2023	10535	Sofi Gant	-256.24
Check	06/07/2023	10536	Maggie Hammack	-425.23
Check	06/07/2023	10537	Morgan Hankins, Jr.	-99.48
Check	06/07/2023	10538	Maurice Harris	-61.75
Check	06/07/2023	10539	Sabashton Harris	-218.14
Check	06/07/2023	10540	Claire Holliman	-82.77
Check	06/07/2023	10541	Phil Holliman	-74.36
Check	06/07/2023	10542	Jalee Howton	-87.63
Check	06/07/2023	10543	Kailee Hubbert	-160.26
Check	06/07/2023	10544	Chesycya Johnson	-68.47

Type	Date	Num	Name	Amount
Check	06/07/2023	10545	Harley Johnson	-105.18
Check	06/07/2023	10546	Blake Johnson	-241.50
Check	06/07/2023	10547	Brady Jones	-61.75
Check	06/07/2023	10548	Mason Jones	-184.65
Check	06/07/2023	10549	Timothy Keeton	-205.33
Check	06/07/2023	10550	Kimber Kennard	-299.76
Check	06/07/2023	10551	Jackson Kimbrell	-61.51
Check	06/07/2023	10552	Landon Kimbrell	-424.94
Check	06/07/2023	10553	Tim Kimbrell 1	-117.10
Check	06/07/2023	10554	Miya Lewis	-83.66
Check	06/07/2023	10555	Jorja Long	-69.76
Check	06/07/2023	10556	Landon Lowe	-55.73
Check	06/07/2023	10557	McKenzie Mahan	-153.15
Check	06/07/2023	10558	Landon McCarra	-317.36
Check	06/07/2023	10559	Max McDonald	-103.34
Check	06/07/2023	10560	Jordan Meeks	-257.94
Check	06/07/2023	10561	Champ Meeks	-60.33
Check	06/07/2023	10562	Maddie Moore	-93.44
Check	06/07/2023	10563	Morris Moore	-192.10
Check	06/07/2023	10564	Ahmaad Nalls	-61.51
Check	06/07/2023	10565	Michael Newman	-78.83
Check	06/07/2023	10566	Mike Newman	-296.18
Check	06/07/2023	10567	Anna Raley Palmer	-176.47
Check	06/07/2023	10568	Alexis Pennington	-239.97
Check	06/07/2023	10569	Jared Porter	-82.01
Check	06/07/2023	10570	Caroline Pyron	-158.43
Check	06/07/2023	10571	Riley Pyron	-185.16
Check	06/07/2023	10572	Cameron Reynolds	-335.60
Check	06/07/2023	10573	Pierson Reynolds	-256.50
Check	06/07/2023	10574	Kevin Rhudy	-112.84
Check	06/07/2023	10575	Katie Rogers	-222.76
Check	06/07/2023	10576	Shatera Savage	-145.04
Check	06/07/2023	10577	Hailey Schicker	-132.20
Check	06/07/2023	10578	Lauren Seale	-61.99
Check	06/07/2023	10579	Kaylie Shackelford	-222.70
Check	06/07/2023	10580	Karly Slone	-214.16
Check	06/07/2023	10581	Elsie Smyth	-284.65
Check	06/07/2023	10582	Sierra Stevenson	-223.14
Check	06/07/2023	10583	Brantley Stocks	-259.30
Check	06/07/2023	10584	Elizabeth Stoker	-67.54
Check	06/07/2023	10585	Isaiah Stowe	-92.62
Check	06/07/2023	10586	Tuff Stripling	-179.67
Check	06/07/2023	10587	Chaselyn Sudduth	-88.04
Check	06/07/2023	10588	Addie Thomas	-82.83
Check	06/07/2023	10589	Ashlee Troutman	-62.93
Check	06/07/2023	10590	Brandy Unger	-287.99
Check	06/07/2023	10591	Sydney Vann	-142.59
Check	06/07/2023	10592	Bella Kate Vice	-384.94

Type	Date	Num	Name	Amount
Check	06/07/2023	10593	Hayden Vickers	-159.97
Check	06/07/2023	10594	Jake Wages	-157.89
Check	06/07/2023	10595	Caleigh Walker	-57.05
Check	06/07/2023	10596	Tucker Watkins	-49.62
Check	06/07/2023	10597	Nikki Dove	-75.53
Check	06/07/2023	10598	Brian Watts	-251.99
Check	06/07/2023	10599	Mallory Westbrook	-119.37
Check	06/07/2023	10600	Sean White	-112.26
Check	06/07/2023	10601	Katelyn Willcutt	-218.92
Check	06/07/2023	10602	Julia Williamson	-283.53
Check	06/07/2023	10603	Cheyenne Wilson	-118.82
Check	06/07/2023	10604	Katie Wilson	-242.64
Check	06/07/2023	10605	Savannah Wilson	-131.62
Check	06/07/2023	10606	Kimberley Clemens	-301.00
Check	06/11/2023	DRAFT	Amazon.com	-81.97
Check	06/12/2023	2071	Austin Allen	-500.00
Check	06/12/2023	2072	Nick Hodges	-500.00
Check	06/12/2023	2073	Jamey Kemp	-500.00
Check	06/12/2023	2074	Jared Porter	-500.00
Check	06/12/2023	2075	Marty Weeks	-500.00
Check	06/13/2023	2076	Gracelyn Westbrook	-84.00
Check	06/13/2023	2077	Kailee Hubbert	-33.24
Check	06/13/2023	2078	Derek Jones	-92.35
Check	06/13/2023	2079	Tim Kimbrell 1	-134.67
Check	06/13/2023	2080	Miya Lewis	-66.12
Check	06/13/2023	2081	Jordan Roberts	-134.68
Check	06/13/2023	2082	Shatera Savage	-49.86
Check	06/13/2023	2083	Lauren Seale	-18.47
Check	06/13/2023	2084	Lance Taylor	-205.70
Check	06/13/2023	2085	Katie Wilson	-76.72
Check	06/13/2023	DRAFT	Microsoft	-32.84
Check	06/13/2023	DRAFT	Microsoft	-9.99
Check	06/13/2023	DRAFT	Amazon.com	-167.46
Check	06/14/2023	10607	Will Ayres	-45.02
Check	06/14/2023	10608	Aubree Barrett	-56.21
Check	06/14/2023	10609	Ty Barrett	-65.05
Check	06/14/2023	10610	Abby Berthoud	-155.49
Check	06/14/2023	10611	Halle Bishop	-240.05
Check	06/14/2023	10612	Carlie Blaker	-151.06
Check	06/14/2023	10613	Allison Boswell	-201.57
Check	06/14/2023	10614	Kennedy Bradford	-54.30
Check	06/14/2023	10615	Alyssa Britnell	-303.04
Check	06/14/2023	10616	Bethany Cantrell	-60.78
Check	06/14/2023	10617	Eli Champion	-54.03
Check	06/14/2023	10618	Jenna Clark	-260.57
Check	06/14/2023	10619	Ariel Colburn	-309.26
Check	06/14/2023	10620	Ann Carsyn Cowart	-10.83
Check	06/14/2023	10621	Celie Cowart	-141.48

Type	Date	Num	Name	Amount
Check	06/14/2023	10622	Annalee Crimm	-248.54
Check	06/14/2023	10623	Brandi Davis	-81.89
Check	06/14/2023	10624	Carley Davis	-166.52
Check	06/14/2023	10625	Corey Davis	-206.88
Check	06/14/2023	10626	Lilly Beth Davis	-183.68
Check	06/14/2023	10627	Raven Davis	-41.86
Check	06/14/2023	10628	Jackie Dodd	-76.24
Check	06/14/2023	10629	Alyssa Doughty	-87.08
Check	06/14/2023	10630	Katelyn Elliott	-117.02
Check	06/14/2023	10631	Tara Gann	-75.01
Check	06/14/2023	10632	Sofi Gant	-325.25
Check	06/14/2023	10633	Maggie Hammack	-67.09
Check	06/14/2023	10634	Morgan Hankins, Jr.	-102.92
Check	06/14/2023	10635	Sabashton Harris	-225.22
Check	06/14/2023	10636	Claire Holliman	-78.16
Check	06/14/2023	10637	Phil Holliman	-149.00
Check	06/14/2023	10638	Jalee Howton	-115.00
Check	06/14/2023	10639	Kailee Hubbert	-62.34
Check	06/14/2023	10640	Chesyca Johnson	-107.27
Check	06/14/2023	10641	Harley Johnson	-31.64
Check	06/14/2023	10642	Blake Johnson	-291.80
Check	06/14/2023	10643	Brady Jones	-54.87
Check	06/14/2023	10644	Mason Jones	-173.58
Check	06/14/2023	10645	Timothy Keeton	-170.12
Check	06/14/2023	10646	Kimber Kennard	-272.66
Check	06/14/2023	10647	Jackson Kimbrell	-54.76
Check	06/14/2023	10648	Landon Kimbrell	-314.96
Check	06/14/2023	10649	Tim Kimbrell 1	-96.04
Check	06/14/2023	10650	Miya Lewis	-53.80
Check	06/14/2023	10651	Landon Lowe	-52.82
Check	06/14/2023	10652	McKenzie Mahan	-214.22
Check	06/14/2023	10653	Landon McCarra	-95.63
Check	06/14/2023	10654	Max McDonald	-86.12
Check	06/14/2023	10655	Jordan Meeks	-258.07
Check	06/14/2023	10656	Champ Meeks	-54.30
Check	06/14/2023	10657	Maddie Moore	-106.21
Check	06/14/2023	10658	Morris Moore	-242.53
Check	06/14/2023	10659	Ahmaad Nalls	-53.20
Check	06/14/2023	10660	Michael Newman	-74.60
Check	06/14/2023	10661	Mike Newman	-201.86
Check	06/14/2023	10662	Anna Raley Palmer	-176.75
Check	06/14/2023	10663	Braydin Parker	-40.01
Check	06/14/2023	10664	Alexis Pennington	-73.87
Check	06/14/2023	10665	Caroline Pyron	-223.46
Check	06/14/2023	10666	Cameron Reynolds	-227.93
Check	06/14/2023	10667	Pierson Reynolds	-217.48
Check	06/14/2023	10668	Kevin Rhudy	-133.07
Check	06/14/2023	10669	Katie Rogers	-111.37

Type	Date	Num	Name	Amount
Check	06/14/2023	10670	Shatera Savage	-103.18
Check	06/14/2023	10671	Hailey Schicker	-214.46
Check	06/14/2023	10672	Lauren Seale	-104.36
Check	06/14/2023	10673	Kaylie Shackelford	-271.12
Check	06/14/2023	10674	Karly Slone	-232.32
Check	06/14/2023	10675	Elsie Smyth	-150.92
Check	06/14/2023	10676	Anna Spann	-215.84
Check	06/14/2023	10677	Sierra Stevenson	-309.24
Check	06/14/2023	10678	Brantley Stocks	-371.22
Check	06/14/2023	10679	Elizabeth Stoker	-9.23
Check	06/14/2023	10680	Isaiah Stowe	-103.91
Check	06/14/2023	10681	Tuff Stripling	-207.92
Check	06/14/2023	10682	Addie Thomas	-182.09
Check	06/14/2023	10683	Ashlee Troutman	-85.20
Check	06/14/2023	10684	Grace Tucker	-45.31
Check	06/14/2023	10685	Brandy Unger	-184.93
Check	06/14/2023	10686	Sydney Vann	-111.06
Check	06/14/2023	10687	Bella Kate Vice	-305.50
Check	06/14/2023	10688	Hayden Vickers	-182.76
Check	06/14/2023	10689	Jake Wages	-402.37
Check	06/14/2023	10690	Caleigh Walker	-54.17
Check	06/14/2023	10691	Tucker Watkins	-40.39
Check	06/14/2023	10692	Nikki Dove	-88.98
Check	06/14/2023	10693	Brian Watts	-204.32
Check	06/14/2023	10694	Mallory Westbrook	-57.89
Check	06/14/2023	10695	Sean White	-131.44
Check	06/14/2023	10696	Katelyn Willcutt	-203.93
Check	06/14/2023	10697	Julia Williamson	-172.39
Check	06/14/2023	10698	Cheyenne Wilson	-42.53
Check	06/14/2023	10699	Katie Wilson	-181.75
Check	06/14/2023	10700	Savannah Wilson	-47.41
Check	06/14/2023	DRAFT	Amazon.com	-141.98
Bill Pmt -Check	06/15/2023	2086	Pepsi Cola, Dr. Pepper	-656.00
Bill Pmt -Check	06/15/2023	10701	Alabama Power Company	-3,948.46
Bill Pmt -Check	06/15/2023	10702	Anchor Industries	-10,484.00
Bill Pmt -Check	06/15/2023	10703	Ben E Keith Co. Southeast	-2,062.53
Bill Pmt -Check	06/15/2023	10704	Cintas #215	-516.80
Bill Pmt -Check	06/15/2023	10705	Driver's Pest Control	-34.00
Bill Pmt -Check	06/15/2023	10706	Fayette Branch of AFC	-144.00
Bill Pmt -Check	06/15/2023	10707	Hubbertville School	-50.00
Bill Pmt -Check	06/15/2023	10708	Lawrence Farm & Lumber	-1,297.56
Bill Pmt -Check	06/15/2023	10709	Mini Melts of America, Inc.	-4,622.50
Bill Pmt -Check	06/15/2023	10710	Pepsi Cola, Dr. Pepper	-2,396.00
Bill Pmt -Check	06/15/2023	10711	The Times Record	-100.00
Bill Pmt -Check	06/15/2023	10712	Tractor Supply Credit Plan	-159.99
Bill Pmt -Check	06/15/2023	10713	Water Works Pool & Spa	-7,331.10
Bill Pmt -Check	06/15/2023	15050	Alabama Power Company	-284.57
Bill Pmt -Check	06/15/2023	15051	AT&T MOBILITY	-123.80

Type	Date	Num	Name	Amount
Bill Pmt -Check	06/15/2023	15052	Black Brothers Equipment Sales	-105.00
Bill Pmt -Check	06/15/2023	15053	Cintas #215	-365.87
Bill Pmt -Check	06/15/2023	15054	Driver's Pest Control	-34.00
Bill Pmt -Check	06/15/2023	15055	Fayette Branch of AFC	-29.99
Bill Pmt -Check	06/15/2023	15056	Fayette Water Board	-26.28
Bill Pmt -Check	06/15/2023	15057	Lawrence Farm & Lumber	-48.97
Bill Pmt -Check	06/15/2023	15058	O.P'S TEES	-2,990.00
Bill Pmt -Check	06/15/2023	15059	Premier Springwater Distributing, Inc.	-12.00
Check	06/16/2023	DRAFT	Amazon.com	-173.30
Check	06/19/2023	DRAFT	Amazon.com	-252.75
Check	06/20/2023	2087	Lance Taylor	-115.44
Check	06/21/2023	10714	Will Ayres	-361.41
Check	06/21/2023	10715	Aubree Barrett	-106.22
Check	06/21/2023	10716	Ty Barrett	-104.01
Check	06/21/2023	10717	Abby Berthoud	-172.99
Check	06/21/2023	10718	Halle Bishop	-348.57
Check	06/21/2023	10719	Carlie Blaker	-115.57
Check	06/21/2023	10720	Kennedy Bradford	-30.54
Check	06/21/2023	10721	Alyssa Britnell	-102.29
Check	06/21/2023	10722	Bethany Cantrell	-140.64
Check	06/21/2023	10723	Eli Champion	-87.43
Check	06/21/2023	10724	Jenna Clark	-62.02
Check	06/21/2023	10725	Kimberley Clemens	-347.71
Check	06/21/2023	10726	Ariel Colburn	-372.60
Check	06/21/2023	10727	Celie Cowart	-56.09
Check	06/21/2023	10728	Celie Cowart	-439.76
Check	06/21/2023	10729	Annalee Crimm	-235.67
Check	06/21/2023	10730	Brandi Davis	-63.10
Check	06/21/2023	10731	Carley Davis	-457.98
Check	06/21/2023	10732	Corey Davis	-229.50
Check	06/21/2023	10733	Lilly Beth Davis	-329.22
Check	06/21/2023	10734	Jackie Dodd	-66.35
Check	06/21/2023	10735	Alyssa Doughty	-55.61
Check	06/21/2023	10736	Katelyn Elliott	-200.98
Check	06/21/2023	10737	Tara Gann	-78.40
Check	06/21/2023	10738	Sofi Gant	-141.30
Check	06/21/2023	10739	Maggie Hammack	-112.40
Check	06/21/2023	10740	Sabashton Harris	-226.92
Check	06/21/2023	10741	Claire Holliman	-246.68
Check	06/21/2023	10742	Jalee Howton	-42.29
Check	06/21/2023	10743	Kailee Hubbert	-52.71
Check	06/21/2023	10744	Chesycia Johnson	-104.13
Check	06/21/2023	10745	Harley Johnson	-102.61
Check	06/21/2023	10746	Blake Johnson	-221.25
Check	06/21/2023	10747	Brady Jones	-55.01
Check	06/21/2023	10748	Mason Jones	-248.79
Check	06/21/2023	10749	Timothy Keeton	-151.32
Check	06/21/2023	10750	Kimber Kennard	-456.43

Type	Date	Num	Name	Amount
Check	06/21/2023	10751	Jackson Kimbrell	-54.29
Check	06/21/2023	10752	Landon Kimbrell	-542.31
Check	06/21/2023	10753	Tim Kimbrell I	-180.91
Check	06/21/2023	10754	Miya Lewis	-53.67
Check	06/21/2023	10755	Landon Lowe	-53.55
Check	06/21/2023	10756	McKenzie Mahan	-61.46
Check	06/21/2023	10757	Landon McCarra	-180.05
Check	06/21/2023	10758	Max McDonald	-160.63
Check	06/21/2023	10759	Jordan Meeks	-511.94
Check	06/21/2023	10760	Champ Meeks	-104.27
Check	06/21/2023	10761	Maddie Moore	-100.26
Check	06/21/2023	10762	Ahmaad Nalls	-52.82
Check	06/21/2023	10763	Michael Newman	-76.95
Check	06/21/2023	10764	Mike Newman	-484.51
Check	06/21/2023	10765	Braydin Parker	-85.08
Check	06/21/2023	10766	Alexis Pennington	-62.85
Check	06/21/2023	10767	Jared Porter	-51.47
Check	06/21/2023	10768	Caroline Pyron	-87.56
Check	06/21/2023	10769	Cameron Reynolds	-251.82
Check	06/21/2023	10770	Pierson Reynolds	-438.31
Check	06/21/2023	10771	Kevin Rhudy	-78.13
Check	06/21/2023	10772	Katie Rogers	-277.78
Check	06/21/2023	10773	Shatera Savage	-104.37
Check	06/21/2023	10774	Hailey Schicker	-176.93
Check	06/21/2023	10775	Kaylie Shackelford	-295.03
Check	06/21/2023	10776	Karly Slone	-212.49
Check	06/21/2023	10777	Elsie Smyth	-119.43
Check	06/21/2023	10778	Anna Spann	-238.48
Check	06/21/2023	10779	Sierra Stevenson	-78.18
Check	06/21/2023	10780	Brantley Stocks	-137.17
Check	06/21/2023	10781	Elizabeth Stoker	-31.76
Check	06/21/2023	10782	Isaiah Stowe	-104.13
Check	06/21/2023	10783	Tuff Stripling	-218.31
Check	06/21/2023	10784	Chaselyn Sudduth	-110.20
Check	06/21/2023	10785	Addie Thomas	-133.66
Check	06/21/2023	10786	Ashlee Troutman	-83.54
Check	06/21/2023	10787	Grace Tucker	-171.20
Check	06/21/2023	10788	Brandy Unger	-293.00
Check	06/21/2023	10789	Sydney Vann	-161.55
Check	06/21/2023	10790	Bella Kate Vice	-173.65
Check	06/21/2023	10791	Hayden Vickers	-203.33
Check	06/21/2023	10792	Jake Wages	-382.93
Check	06/21/2023	10793	Caleigh Walker	-84.84
Check	06/21/2023	10794	Tucker Watkins	-83.06
Check	06/21/2023	10795	Nikki Dove	-128.50
Check	06/21/2023	10796	Brian Watts	-63.30
Check	06/21/2023	10797	Mallory Westbrook	-103.77
Check	06/21/2023	10798	Sean White	-84.73

Type	Date	Num	Name	Amount
Check	06/21/2023	10799	Katelyn Willcutt	-255.59
Check	06/21/2023	10800	Julia Williamson	-187.18
Check	06/21/2023	10801	Cheyenne Wilson	-155.51
Check	06/21/2023	10802	Katie Wilson	-106.21
Check	06/23/2023	15060	Varsity	-5,082.56
Check	06/26/2023	DRAFT	Wristband.com	-508.80
Check	06/28/2023	10803	Will Ayres	-191.25
Check	06/28/2023	10804	Aubree Barrett	-150.72
Check	06/28/2023	10805	Ty Barrett	-196.74
Check	06/28/2023	10806	Abby Berthoud	-209.85
Check	06/28/2023	10807	Halle Bishop	-101.33
Check	06/28/2023	10808	Carlie Blaker	-168.55
Check	06/28/2023	10809	Allison Boswell	-114.39
Check	06/28/2023	10810	Kennedy Bradford	-32.63
Check	06/28/2023	10811	Alyssa Britnell	-244.09
Check	06/28/2023	10812	Bethany Cantrell	-149.25
Check	06/28/2023	10813	Eli Champion	-55.36
Check	06/28/2023	10814	Jenna Clark	-88.85
Check	06/28/2023	10815	Ariel Colburn	-327.99
Check	06/28/2023	10816	Ann Carsyn Cowart	-159.26
Check	06/28/2023	10817	Celie Cowart	-271.88
Check	06/28/2023	10818	Annalee Crimm	-44.16
Check	06/28/2023	10819	Brandi Davis	-135.45
Check	06/28/2023	10820	Carley Davis	-309.98
Check	06/28/2023	10821	Corey Davis	-277.63
Check	06/28/2023	10822	Lilly Beth Davis	-274.21
Check	06/28/2023	10823	Alyssa Doughty	-33.49
Check	06/28/2023	10824	Katelyn Elliott	-157.38
Check	06/28/2023	10825	Tara Gann	-146.11
Check	06/28/2023	10826	Sofi Gant	-166.97
Check	06/28/2023	10827	Maggie Hammack	-329.85
Check	06/28/2023	10828	Morgan Hankins, Jr.	-130.98
Check	06/28/2023	10829	Maurice Harris	-53.55
Check	06/28/2023	10830	Sabashton Harris	-173.20
Check	06/28/2023	10831	Claire Holliman	-271.51
Check	06/28/2023	10832	Phil Holliman	-154.36
Check	06/28/2023	10833	Jalee Howton	-86.54
Check	06/28/2023	10834	Kailee Hubbert	-55.36
Check	06/28/2023	10835	Chesycia Johnson	-86.60
Check	06/28/2023	10836	Harley Johnson	-103.07
Check	06/28/2023	10837	Blake Johnson	-335.35
Check	06/28/2023	10838	Mason Jones	-302.40
Check	06/28/2023	10839	Timothy Keeton	-230.13
Check	06/28/2023	10840	Kimber Kennard	-184.07
Check	06/28/2023	10841	Jackson Kimbrell	-54.03
Check	06/28/2023	10842	Landon Kimbrell	-266.85
Check	06/28/2023	10843	Tim Kimbrell 1	-183.95
Check	06/28/2023	10844	McKenzie Mahan	-181.84

Type	Date	Num	Name	Amount
Check	06/28/2023	10845	Landon McCarra	-60.78
Check	06/28/2023	10846	Max McDonald	-201.90
Check	06/28/2023	10847	Jordan Meeks	-465.66
Check	06/28/2023	10848	Champ Meeks	-33.13
Check	06/28/2023	10849	Maddie Moore	-87.43
Check	06/28/2023	10850	Morris Moore	-247.23
Check	06/28/2023	10851	Ahmaad Nalls	-53.07
Check	06/28/2023	10852	Michael Newman	-76.72
Check	06/28/2023	10853	Mike Newman	-379.78
Check	06/28/2023	10854	Anna Raley Palmer	-104.54
Check	06/28/2023	10855	Alexis Pennington	-60.91
Check	06/28/2023	10856	Caroline Pyron	-63.77
Check	06/28/2023	10857	Riley Pyron	-148.17
Check	06/28/2023	10858	Cameron Reynolds	-257.67
Check	06/28/2023	10859	Pierson Reynolds	-241.76
Check	06/28/2023	10860	Katie Rogers	-264.47
Check	06/28/2023	10861	Shatera Savage	-104.36
Check	06/28/2023	10862	Hailey Schicker	-113.15
Check	06/28/2023	10863	Kaylie Shackelford	-237.30
Check	06/28/2023	10864	Karly Slone	-547.79
Check	06/28/2023	10865	Elsie Smyth	-471.58
Check	06/28/2023	10866	Anna Spann	-62.78
Check	06/28/2023	10867	Cannon Spiller	-101.50
Check	06/28/2023	10868	Sierra Stevenson	-243.24
Check	06/28/2023	10869	Brantley Stocks	-308.03
Check	06/28/2023	10870	Elizabeth Stoker	-102.98
Check	06/28/2023	10871	Isaiah Stowe	-194.42
Check	06/28/2023	10872	Tuff Stripling	-150.17
Check	06/28/2023	10873	Chaselyn Sudduth	-54.30
Check	06/28/2023	10874	Addie Thomas	-104.71
Check	06/28/2023	10875	Grace Tucker	-172.04
Check	06/28/2023	10876	Brandy Unger	-351.50
Check	06/28/2023	10877	Bella Kate Vice	-99.61
Check	06/28/2023	10878	Hayden Vickers	-353.69
Check	06/28/2023	10879	Jake Wages	-246.72
Check	06/28/2023	10880	Caleigh Walker	-54.88
Check	06/28/2023	10881	Tucker Watkins	-32.02
Check	06/28/2023	10882	Brian Watts	-188.12
Check	06/28/2023	10883	Mallory Westbrook	-52.46
Check	06/28/2023	10884	Sean White	-54.87
Check	06/28/2023	10885	Katelyn Willcutt	-214.07
Check	06/28/2023	10886	Julia Williamson	-45.32
Check	06/28/2023	10887	Cheyenne Wilson	-60.92
Check	06/28/2023	10888	Katie Wilson	-55.74
Check	06/28/2023	10889	Savannah Wilson	-211.83
Bill Pmt -Check	06/30/2023	10890	Alabama Power Company	-4,881.20
Bill Pmt -Check	06/30/2023	10891	Alligator Ice Midwest	-1,140.00
Bill Pmt -Check	06/30/2023	10892	Ben E Keith Co. Southeast	-1,632.04

Type	Date	Num	Name	Amount
Bill Pmt -Check	06/30/2023	10893	Cintas #215	-775.20
Bill Pmt -Check	06/30/2023	10894	CivicPlus	-3,721.56
Bill Pmt -Check	06/30/2023	10895	ELIFEGUARD, INC	-32.40
Bill Pmt -Check	06/30/2023	10896	Fayette Branch of AFC	-336.00
Bill Pmt -Check	06/30/2023	10897	Fayette Water Board	-1,959.00
Bill Pmt -Check	06/30/2023	10898	L&R Express Foodmarts Inc	-9,994.00
Bill Pmt -Check	06/30/2023	10899	Lawrence Farm & Lumber	-154.13
Bill Pmt -Check	06/30/2023	10900	Mini Melts of America, Inc.	-1,780.20
Bill Pmt -Check	06/30/2023	10901	Pepsi Cola, Dr. Pepper	-1,345.00
Bill Pmt -Check	06/30/2023	10902	The Times Record	-100.00
Bill Pmt -Check	06/30/2023	10903	Vice Plumbing Supply	-8.99
Bill Pmt -Check	06/30/2023	10904	Walmart Community	-1,246.29
Bill Pmt -Check	06/30/2023	10905	Water Works Pool & Spa	-9,732.71
Bill Pmt -Check	06/30/2023	10906	WeatherGuidance, LLC	-89.95
Bill Pmt -Check	06/30/2023	15061	Alabama Power Company	-419.62
Bill Pmt -Check	06/30/2023	15062	Charter Communications	-288.60
Bill Pmt -Check	06/30/2023	15063	Cintas #215	-610.38
Bill Pmt -Check	06/30/2023	15064	Fayette Branch of AFC	-55.97
Bill Pmt -Check	06/30/2023	15065	Fayette Gas Board	-10.00
Bill Pmt -Check	06/30/2023	15066	Fayette Water Board	-358.21
Bill Pmt -Check	06/30/2023	15067	Lawrence Farm & Lumber	-444.80
Bill Pmt -Check	06/30/2023	15068	O'Reilly Auto Parts	-60.21

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**Fayette Park & Recreation**  
**Transaction List by Vendor**  
**June 2023**

Type	Date	Num	Split	Amount
<b>Abby Berthoud</b>				
Check	06/07/2023	10513	5550 · Payroll	-212.28
Check	06/14/2023	10610	5550 · Payroll	-155.49
Check	06/21/2023	10717	5550 · Payroll	-172.99
Check	06/28/2023	10806	5550 · Payroll	-209.85
<b>Addie Thomas</b>				
Check	06/07/2023	10588	5550 · Payroll	-82.83
Check	06/14/2023	10682	5550 · Payroll	-182.09
Check	06/21/2023	10785	5550 · Payroll	-133.66
Check	06/28/2023	10874	5550 · Payroll	-104.71
<b>Ahmaad Nalls</b>				
Check	06/07/2023	10564	5550 · Payroll	-61.51
Check	06/14/2023	10659	5550 · Payroll	-53.20
Check	06/21/2023	10762	5550 · Payroll	-52.82
Check	06/28/2023	10851	5550 · Payroll	-53.07
<b>Alabama Power Company</b>				
Bill	06/15/2023	41639-54189	5510 · Utilities	-1,609.95
Bill	06/15/2023	15239-86013	5510 · Utilities	-2,338.51
Bill Pmt -Check	06/15/2023	10701	Accounts Payable	-3,948.46
Bill	06/15/2023	48039-91213	4010 · Utilities	-229.17
Bill	06/15/2023	61764-64007	4010 · Utilities	-55.40
Bill Pmt -Check	06/15/2023	15050	Accounts Payable	-284.57
Bill	06/30/2023	15239-86013	5510 · Utilities	-4,881.20
Bill Pmt -Check	06/30/2023	10890	Accounts Payable	-4,881.20
Bill	06/30/2023	84114-63000	7010 · Utilities	-364.75
Bill	06/30/2023	61764-64007	4010 · Utilities	-54.87
Bill Pmt -Check	06/30/2023	15061	Accounts Payable	-419.62
<b>Alexis Pennington</b>				
Check	06/07/2023	10568	5550 · Payroll	-239.97
Check	06/14/2023	10664	5550 · Payroll	-73.87
Check	06/21/2023	10766	5550 · Payroll	-62.85
Check	06/28/2023	10855	5550 · Payroll	-60.91
<b>Alligator Ice Midwest</b>				
Bill	06/30/2023	28292	5525 · Vending Purchase	-1,140.00
Bill Pmt -Check	06/30/2023	10891	Accounts Payable	-1,140.00
<b>Allison Boswell</b>				
Check	06/07/2023	10516	5550 · Payroll	-157.62
Check	06/14/2023	10613	5550 · Payroll	-201.57
Check	06/28/2023	10809	5550 · Payroll	-114.39
<b>Alyssa Britnell</b>				
Check	06/07/2023	10518	5550 · Payroll	-161.80
Check	06/14/2023	10615	5550 · Payroll	-303.04
Check	06/21/2023	10721	5550 · Payroll	-102.29
Check	06/28/2023	10811	5550 · Payroll	-244.09
<b>Alyssa Doughty</b>				
Check	06/14/2023	10629	5550 · Payroll	-87.08
Check	06/21/2023	10735	5550 · Payroll	-55.61
Check	06/28/2023	10823	5550 · Payroll	-33.49
<b>Amazon.com</b>				
Check	06/01/2023	DRAFT	5525 · Vending Purchase	-94.30
Check	06/01/2023	DRAFT	5525 · Vending Purchase	-20.56
Check	06/01/2023	DRAFT	5525 · Vending Purchase	-19.40
Check	06/02/2023	DRAFT	5520 · Supplies	-193.86

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
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Type	Date	Num	Split	Amount
Check	06/05/2023	DRAFT	5525 · Vending Purchase	-161.43
Check	06/05/2023	DRAFT	5525 · Vending Purchase	-31.93
Check	06/05/2023	DRAFT	5525 · Vending Purchase	-78.19
Check	06/05/2023	DRAFT	5525 · Vending Purchase	-51.31
Check	06/05/2023	DRAFT	5525 · Vending Purchase	-73.57
Check	06/06/2023	DRAFT	5525 · Vending Purchase	-43.17
Check	06/06/2023	DRAFT	5525 · Vending Purchase	-81.95
Check	06/11/2023	DRAFT	5525 · Vending Purchase	-81.97
Check	06/13/2023	DRAFT	5525 · Vending Purchase	-167.46
Check	06/14/2023	DRAFT	5525 · Vending Purchase	-141.98
Check	06/16/2023	DRAFT	5520 · Supplies	-173.30
Check	06/19/2023	DRAFT	5525 · Vending Purchase	-252.75
<b>Anchor Industries</b>				
Bill	06/15/2023	INV-112961	5590 · Miscellaneous	-10,484.00
Bill Pmt -Check	06/15/2023	10702	Accounts Payable	-10,484.00
<b>Ann Carsyn Cowart</b>				
Check	06/07/2023	10523	5550 · Payroll	-70.83
Check	06/14/2023	10620	5550 · Payroll	-10.83
Check	06/28/2023	10816	5550 · Payroll	-159.26
<b>Anna Raley Palmer</b>				
Check	06/07/2023	10567	5550 · Payroll	-176.47
Check	06/14/2023	10662	5550 · Payroll	-176.75
Check	06/28/2023	10854	5550 · Payroll	-104.54
<b>Anna Spann</b>				
Check	06/14/2023	10676	5550 · Payroll	-215.84
Check	06/21/2023	10778	5550 · Payroll	-238.48
Check	06/28/2023	10866	5550 · Payroll	-62.78
<b>Annalee Crimm</b>				
Check	06/07/2023	10525	5550 · Payroll	-177.28
Check	06/14/2023	10622	5550 · Payroll	-248.54
Check	06/21/2023	10729	5550 · Payroll	-235.67
Check	06/28/2023	10818	5550 · Payroll	-44.16
<b>Ariel Colburn</b>				
Check	06/07/2023	10522	5550 · Payroll	-283.18
Check	06/14/2023	10619	5550 · Payroll	-309.26
Check	06/21/2023	10726	5550 · Payroll	-372.60
Check	06/28/2023	10815	5550 · Payroll	-327.99
<b>Ashlee Troutman</b>				
Check	06/07/2023	10589	5550 · Payroll	-62.93
Check	06/14/2023	10683	5550 · Payroll	-85.20
Check	06/21/2023	10786	5550 · Payroll	-83.54
<b>AT&amp;T MOBILITY</b>				
Bill	06/15/2023	287234404369	8010 · Telephone	-123.80
Bill Pmt -Check	06/15/2023	15051	Accounts Payable	-123.80
<b>Aubree Barrett</b>				
Check	06/07/2023	10511	5550 · Payroll	-49.62
Check	06/14/2023	10608	5550 · Payroll	-56.21
Check	06/21/2023	10715	5550 · Payroll	-106.22
Check	06/28/2023	10804	5550 · Payroll	-150.72
<b>Austin Allen</b>				
Check	06/12/2023	2071	9090 · Miscellaneous	-500.00
<b>Bella Kate Vice</b>				
Check	06/07/2023	10592	5550 · Payroll	-384.94

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
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Type	Date	Num	Split	Amount
Check	06/14/2023	10687	5550 · Payroll	-305.50
Check	06/21/2023	10790	5550 · Payroll	-173.65
Check	06/28/2023	10877	5550 · Payroll	-99.61
<b>Ben E Keith Co. Southeast</b>				
Bill	06/15/2023	20688208	5525 · Vending Purchase	-1,183.18
Bill	06/15/2023	20688702	5525 · Vending Purchase	-405.95
Bill	06/15/2023	20690332	5525 · Vending Purchase	-549.28
Credit	06/15/2023	20680937	5525 · Vending Purchase	75.88
Bill Pmt -Check	06/15/2023	10703	Accounts Payable	-2,062.53
Bill	06/30/2023	20695986	5525 · Vending Purchase	-701.05
Bill	06/30/2023	20699622	5525 · Vending Purchase	-930.99
Bill Pmt -Check	06/30/2023	10892	Accounts Payable	-1,632.04
<b>Bethany Cantrell</b>				
Check	06/07/2023	10519	5550 · Payroll	-129.80
Check	06/14/2023	10616	5550 · Payroll	-60.78
Check	06/21/2023	10722	5550 · Payroll	-140.64
Check	06/28/2023	10812	5550 · Payroll	-149.25
<b>Black Brothers Equipment Sales</b>				
Bill	06/15/2023	25523	8530 · Repairs & Maintenance	-105.00
Bill Pmt -Check	06/15/2023	15052	Accounts Payable	-105.00
<b>Blake Johnson</b>				
Check	06/07/2023	10546	5550 · Payroll	-241.50
Check	06/14/2023	10642	5550 · Payroll	-291.80
Check	06/21/2023	10746	5550 · Payroll	-221.25
Check	06/28/2023	10837	5550 · Payroll	-335.35
<b>Brady Jones</b>				
Check	06/07/2023	10547	5550 · Payroll	-61.75
Check	06/14/2023	10643	5550 · Payroll	-54.87
Check	06/21/2023	10747	5550 · Payroll	-55.01
<b>Brandi Davis</b>				
Check	06/07/2023	10527	5550 · Payroll	-144.99
Check	06/14/2023	10623	5550 · Payroll	-81.89
Check	06/21/2023	10730	5550 · Payroll	-63.10
Check	06/28/2023	10819	5550 · Payroll	-135.45
<b>Brandy Unger</b>				
Check	06/07/2023	10590	5550 · Payroll	-287.99
Check	06/14/2023	10685	5550 · Payroll	-184.93
Check	06/21/2023	10788	5550 · Payroll	-293.00
Check	06/28/2023	10876	5550 · Payroll	-351.50
<b>Brantley Stocks</b>				
Check	06/07/2023	10583	5550 · Payroll	-259.30
Check	06/14/2023	10678	5550 · Payroll	-371.22
Check	06/21/2023	10780	5550 · Payroll	-137.17
Check	06/28/2023	10869	5550 · Payroll	-308.03
<b>Braydin Parker</b>				
Check	06/14/2023	10663	5550 · Payroll	-40.01
Check	06/21/2023	10765	5550 · Payroll	-85.08
<b>Brian Watts</b>				
Check	06/07/2023	10598	5550 · Payroll	-251.99
Check	06/14/2023	10693	5550 · Payroll	-204.32
Check	06/21/2023	10796	5550 · Payroll	-63.30
Check	06/28/2023	10882	5550 · Payroll	-188.12
<b>Caleigh Walker</b>				

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**Fayette Park & Recreation**  
**Transaction List by Vendor**  
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Type	Date	Num	Split	Amount
Check	06/07/2023	10595	5550 · Payroll	-57.05
Check	06/14/2023	10690	5550 · Payroll	-54.17
Check	06/21/2023	10793	5550 · Payroll	-84.84
Check	06/28/2023	10880	5550 · Payroll	-54.88
<b>Cameron Reynolds</b>				
Check	06/07/2023	10572	5550 · Payroll	-335.60
Check	06/14/2023	10666	5550 · Payroll	-227.93
Check	06/21/2023	10769	5550 · Payroll	-251.82
Check	06/28/2023	10858	5550 · Payroll	-257.67
<b>Cannon Spiller</b>				
Check	06/28/2023	10867	5550 · Payroll	-101.50
<b>Carley Davis</b>				
Check	06/07/2023	10528	5550 · Payroll	-316.80
Check	06/14/2023	10624	5550 · Payroll	-166.52
Check	06/21/2023	10731	5550 · Payroll	-457.98
Check	06/28/2023	10820	5550 · Payroll	-309.98
<b>Carlie Blaker</b>				
Check	06/07/2023	10515	5550 · Payroll	-212.64
Check	06/14/2023	10612	5550 · Payroll	-151.06
Check	06/21/2023	10719	5550 · Payroll	-115.57
Check	06/28/2023	10808	5550 · Payroll	-168.55
<b>Caroline Pyron</b>				
Check	06/07/2023	10570	5550 · Payroll	-158.43
Check	06/14/2023	10665	5550 · Payroll	-223.46
Check	06/21/2023	10768	5550 · Payroll	-87.56
Check	06/28/2023	10856	5550 · Payroll	-63.77
<b>Celie Cowart</b>				
Check	06/07/2023	10524	5550 · Payroll	-333.76
Check	06/14/2023	10621	5550 · Payroll	-141.48
Check	06/21/2023	10727	5550 · Payroll	-56.09
Check	06/21/2023	10728	5550 · Payroll	-439.76
Check	06/28/2023	10817	5550 · Payroll	-271.88
<b>Champ Meeks</b>				
Check	06/07/2023	10561	5550 · Payroll	-60.33
Check	06/14/2023	10656	5550 · Payroll	-54.30
Check	06/21/2023	10760	5550 · Payroll	-104.27
Check	06/28/2023	10848	5550 · Payroll	-33.13
<b>Charter Communications</b>				
Bill	06/30/2023	113417501	8110 · Utilities	-288.60
Bill Pmt -Check	06/30/2023	15062	Accounts Payable	-288.60
<b>Chaselyn Sudduth</b>				
Check	06/07/2023	10587	5550 · Payroll	-88.04
Check	06/21/2023	10784	5550 · Payroll	-110.20
Check	06/28/2023	10873	5550 · Payroll	-54.30
<b>Chesyca Johnson</b>				
Check	06/07/2023	10544	5550 · Payroll	-68.47
Check	06/14/2023	10640	5550 · Payroll	-107.27
Check	06/21/2023	10744	5550 · Payroll	-104.13
Check	06/28/2023	10835	5550 · Payroll	-86.60
<b>Cheyenne Wilson</b>				
Check	06/07/2023	10603	5550 · Payroll	-118.82
Check	06/14/2023	10698	5550 · Payroll	-42.53
Check	06/21/2023	10801	5550 · Payroll	-155.51

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**Fayette Park & Recreation**  
**Transaction List by Vendor**  
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Type	Date	Num	Split	Amount
Check	06/28/2023	10887	5550 · Payroll	-60.92
<b>Cintas #215</b>				
Bill	06/15/2023	4157370622	5520 · Supplies	-258.40
Bill	06/15/2023	4158107366	5520 · Supplies	-258.40
Bill Pmt -Check	06/15/2023	10704	Accounts Payable	-516.80
Bill	06/15/2023	4157370622	4020 · Supplies	-163.70
Bill	06/15/2023	4158107366	7020 · Supplies	-202.17
Bill Pmt -Check	06/15/2023	15053	Accounts Payable	-365.87
Bill	06/30/2023	4158803004	5520 · Supplies	-258.40
Bill	06/30/2023	4159483344	5520 · Supplies	-258.40
Bill	06/30/2023	4160043884	5520 · Supplies	-258.40
Bill Pmt -Check	06/30/2023	10893	Accounts Payable	-775.20
Bill	06/30/2023	4159483344	4020 · Supplies	-203.46
Bill	06/30/2023	4158803004	7020 · Supplies	-203.46
Bill	06/30/2023	4160043884	4020 · Supplies	-203.46
Bill Pmt -Check	06/30/2023	15063	Accounts Payable	-610.38
<b>CivicPlus</b>				
Bill	06/30/2023	266056	8120 · Supplies	-3,721.56
Bill Pmt -Check	06/30/2023	10894	Accounts Payable	-3,721.56
<b>Claire Holliman</b>				
Check	06/07/2023	10540	5550 · Payroll	-82.77
Check	06/14/2023	10636	5550 · Payroll	-78.16
Check	06/21/2023	10741	5550 · Payroll	-246.68
Check	06/28/2023	10831	5550 · Payroll	-271.51
<b>Corey Davis</b>				
Check	06/07/2023	10529	5550 · Payroll	-247.72
Check	06/14/2023	10625	5550 · Payroll	-206.88
Check	06/21/2023	10732	5550 · Payroll	-229.50
Check	06/28/2023	10821	5550 · Payroll	-277.63
<b>Derek Jones</b>				
Check	06/13/2023	2078	9050 · Payroll	-92.35
<b>Driver's Pest Control</b>				
Bill	06/15/2023	6623	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	06/15/2023	10705	Accounts Payable	-34.00
Bill	06/15/2023	060623	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	06/15/2023	15054	Accounts Payable	-34.00
<b>Eli Champion</b>				
Check	06/07/2023	10520	5550 · Payroll	-157.81
Check	06/14/2023	10617	5550 · Payroll	-54.03
Check	06/21/2023	10723	5550 · Payroll	-87.43
Check	06/28/2023	10813	5550 · Payroll	-55.36
<b>ELIFEGUARD, INC</b>				
Bill	06/30/2023	1000064698	5545 · Lifeguard Uniforms & Equ...	-32.40
Bill Pmt -Check	06/30/2023	10895	Accounts Payable	-32.40
<b>Elizabeth Stoker</b>				
Check	06/07/2023	10584	5550 · Payroll	-67.54
Check	06/14/2023	10679	5550 · Payroll	-9.23
Check	06/21/2023	10781	5550 · Payroll	-31.76
Check	06/28/2023	10870	5550 · Payroll	-102.98
<b>Elsie Smyth</b>				
Check	06/07/2023	10581	5550 · Payroll	-284.65
Check	06/14/2023	10675	5550 · Payroll	-150.92
Check	06/21/2023	10777	5550 · Payroll	-119.43

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**Fayette Park & Recreation**  
**Transaction List by Vendor**  
June 2023

Type	Date	Num	Split	Amount
Check	06/28/2023	10865	5550 · Payroll	-471.58
<b>Fayette Branch of AFC</b>				
Bill	06/15/2023	3427960	5560 · Chemicals	-144.00
Bill Pmt -Check	06/15/2023	10706	Accounts Payable	-144.00
Bill	06/15/2023	3426662	5030 · Repairs & Maintenance	-29.99
Bill Pmt -Check	06/15/2023	15055	Accounts Payable	-29.99
Bill	06/30/2023	3430707	5560 · Chemicals	-144.00
Bill	06/30/2023	3433771	5560 · Chemicals	-192.00
Bill Pmt -Check	06/30/2023	10896	Accounts Payable	-336.00
Bill	06/30/2023	3430708	4020 · Supplies	-55.97
Bill Pmt -Check	06/30/2023	15064	Accounts Payable	-55.97
<b>Fayette Gas Board</b>				
Bill	06/30/2023	1693	7010 · Utilities	-10.00
Bill Pmt -Check	06/30/2023	15065	Accounts Payable	-10.00
<b>Fayette Water Board</b>				
Bill	06/15/2023	349	7010 · Utilities	-26.28
Bill Pmt -Check	06/15/2023	15056	Accounts Payable	-26.28
Bill	06/30/2023	1557	5510 · Utilities	-1,959.00
Bill Pmt -Check	06/30/2023	10897	Accounts Payable	-1,959.00
Bill	06/30/2023	349	7010 · Utilities	-26.28
Bill	06/30/2023	5799	4010 · Utilities	-331.93
Bill Pmt -Check	06/30/2023	15066	Accounts Payable	-358.21
<b>Global Payments</b>				
Check	06/02/2023	DRAFT	-SPLIT-	-1,465.10
<b>Grace Tucker</b>				
Check	06/14/2023	10684	5550 · Payroll	-45.31
Check	06/21/2023	10787	5550 · Payroll	-171.20
Check	06/28/2023	10875	5550 · Payroll	-172.04
<b>Gracelyn Westbrook</b>				
Check	06/13/2023	2076	9050 · Payroll	-84.00
<b>Hailey Schicker</b>				
Check	06/07/2023	10577	5550 · Payroll	-132.20
Check	06/14/2023	10671	5550 · Payroll	-214.46
Check	06/21/2023	10774	5550 · Payroll	-176.93
Check	06/28/2023	10862	5550 · Payroll	-113.15
<b>Halle Bishop</b>				
Check	06/07/2023	10514	5550 · Payroll	-148.34
Check	06/14/2023	10611	5550 · Payroll	-240.05
Check	06/21/2023	10718	5550 · Payroll	-348.57
Check	06/28/2023	10807	5550 · Payroll	-101.33
<b>Harley Johnson</b>				
Check	06/07/2023	10545	5550 · Payroll	-105.18
Check	06/14/2023	10641	5550 · Payroll	-31.64
Check	06/21/2023	10745	5550 · Payroll	-102.61
Check	06/28/2023	10836	5550 · Payroll	-103.07
<b>Hayden Vickers</b>				
Check	06/07/2023	10593	5550 · Payroll	-159.97
Check	06/14/2023	10688	5550 · Payroll	-182.76
Check	06/21/2023	10791	5550 · Payroll	-203.33
Check	06/28/2023	10878	5550 · Payroll	-353.69
<b>Hubbertville School</b>				
Bill	06/15/2023	051923	5540 · Advertisement	-50.00
Bill Pmt -Check	06/15/2023	10707	Accounts Payable	-50.00

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
 June 2023

Type	Date	Num	Split	Amount
<b>Isaiah Stowe</b>				
Check	06/07/2023	10585	5550 · Payroll	-92.62
Check	06/14/2023	10680	5550 · Payroll	-103.91
Check	06/21/2023	10782	5550 · Payroll	-104.13
Check	06/28/2023	10871	5550 · Payroll	-194.42
<b>Jackie Dodd</b>				
Check	06/07/2023	10532	5550 · Payroll	-47.29
Check	06/14/2023	10628	5550 · Payroll	-76.24
Check	06/21/2023	10734	5550 · Payroll	-66.35
<b>Jackson Kimbrell</b>				
Check	06/07/2023	10551	5550 · Payroll	-61.51
Check	06/14/2023	10647	5550 · Payroll	-54.76
Check	06/21/2023	10751	5550 · Payroll	-54.29
Check	06/28/2023	10841	5550 · Payroll	-54.03
<b>Jake Wages</b>				
Check	06/07/2023	10594	5550 · Payroll	-157.89
Check	06/14/2023	10689	5550 · Payroll	-402.37
Check	06/21/2023	10792	5550 · Payroll	-382.93
Check	06/28/2023	10879	5550 · Payroll	-246.72
<b>Jalee Howton</b>				
Check	06/07/2023	10542	5550 · Payroll	-87.63
Check	06/14/2023	10638	5550 · Payroll	-115.00
Check	06/21/2023	10742	5550 · Payroll	-42.29
Check	06/28/2023	10833	5550 · Payroll	-86.54
<b>Jamey Kemp</b>				
Check	06/12/2023	2073	9090 · Miscellaneous	-500.00
<b>Jared Porter</b>				
Check	06/07/2023	10569	5550 · Payroll	-82.01
Check	06/12/2023	2074	9090 · Miscellaneous	-500.00
Check	06/21/2023	10767	5550 · Payroll	-51.47
<b>Jenna Clark</b>				
Check	06/07/2023	10521	5550 · Payroll	-175.41
Check	06/14/2023	10618	5550 · Payroll	-260.57
Check	06/21/2023	10724	5550 · Payroll	-62.02
Check	06/28/2023	10814	5550 · Payroll	-88.85
<b>Jordan Meeks</b>				
Check	06/07/2023	10560	5550 · Payroll	-257.94
Check	06/14/2023	10655	5550 · Payroll	-258.07
Check	06/21/2023	10759	5550 · Payroll	-511.94
Check	06/28/2023	10847	5550 · Payroll	-465.66
<b>Jordan Roberts</b>				
Check	06/13/2023	2081	9050 · Payroll	-134.68
<b>Jorja Long</b>				
Check	06/07/2023	10555	5550 · Payroll	-69.76
<b>Julia Williamson</b>				
Check	06/07/2023	10602	5550 · Payroll	-283.53
Check	06/14/2023	10697	5550 · Payroll	-172.39
Check	06/21/2023	10800	5550 · Payroll	-187.18
Check	06/28/2023	10886	5550 · Payroll	-45.32
<b>Kailee Hubbert</b>				
Check	06/07/2023	10543	5550 · Payroll	-160.26
Check	06/13/2023	2077	9050 · Payroll	-33.24
Check	06/14/2023	10639	5550 · Payroll	-62.34

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
**June 2023**

Type	Date	Num	Split	Amount
Check	06/21/2023	10743	5550 · Payroll	-52.71
Check	06/28/2023	10834	5550 · Payroll	-55.36
<b>Karly Slone</b>				
Check	06/07/2023	10580	5550 · Payroll	-214.16
Check	06/14/2023	10674	5550 · Payroll	-232.32
Check	06/21/2023	10776	5550 · Payroll	-212.49
Check	06/28/2023	10864	5550 · Payroll	-547.79
<b>Katelyn Elliott</b>				
Check	06/07/2023	10533	5550 · Payroll	-119.16
Check	06/14/2023	10630	5550 · Payroll	-117.02
Check	06/21/2023	10736	5550 · Payroll	-200.98
Check	06/28/2023	10824	5550 · Payroll	-157.38
<b>Katelyn Willcutt</b>				
Check	06/07/2023	10601	5550 · Payroll	-218.92
Check	06/14/2023	10696	5550 · Payroll	-203.93
Check	06/21/2023	10799	5550 · Payroll	-255.59
Check	06/28/2023	10885	5550 · Payroll	-214.07
<b>Katie Rogers</b>				
Check	06/07/2023	10575	5550 · Payroll	-222.76
Check	06/14/2023	10669	5550 · Payroll	-111.37
Check	06/21/2023	10772	5550 · Payroll	-277.78
Check	06/28/2023	10860	5550 · Payroll	-264.47
<b>Katie Wilson</b>				
Check	06/07/2023	10604	5550 · Payroll	-242.64
Check	06/13/2023	2085	9050 · Payroll	-76.72
Check	06/14/2023	10699	5550 · Payroll	-181.75
Check	06/21/2023	10802	5550 · Payroll	-106.21
Check	06/28/2023	10888	5550 · Payroll	-55.74
<b>Kaylie Shackelford</b>				
Check	06/07/2023	10579	5550 · Payroll	-222.70
Check	06/14/2023	10673	5550 · Payroll	-271.12
Check	06/21/2023	10775	5550 · Payroll	-295.03
Check	06/28/2023	10863	5550 · Payroll	-237.30
<b>Kennedy Bradford</b>				
Check	06/07/2023	10517	5550 · Payroll	-49.25
Check	06/14/2023	10614	5550 · Payroll	-54.30
Check	06/21/2023	10720	5550 · Payroll	-30.54
Check	06/28/2023	10810	5550 · Payroll	-32.63
<b>Kevin Rhudy</b>				
Check	06/07/2023	10574	5550 · Payroll	-112.84
Check	06/14/2023	10668	5550 · Payroll	-133.07
Check	06/21/2023	10771	5550 · Payroll	-78.13
<b>Kimber Kennard</b>				
Check	06/07/2023	10550	5550 · Payroll	-299.76
Check	06/14/2023	10646	5550 · Payroll	-272.66
Check	06/21/2023	10750	5550 · Payroll	-456.43
Check	06/28/2023	10840	5550 · Payroll	-184.07
<b>Kimberley Clemens</b>				
Check	06/07/2023	10606	3670 · AQUATIC CENTER-LES...	-301.00
Check	06/21/2023	10725	3670 · AQUATIC CENTER-LES...	-347.71
<b>L&amp;R Express Foodmarts Inc</b>				
Bill	06/30/2023	009109	5525 · Vending Purchase	-2,470.00
Bill	06/30/2023	008670	5525 · Vending Purchase	-3,467.50

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
**June 2023**

Type	Date	Num	Split	Amount
Bill	06/30/2023	008330	5525 · Vending Purchase	-2,489.00
Bill	06/30/2023	009116	5525 · Vending Purchase	-1,567.50
Bill Pmt -Check	06/30/2023	10893	Accounts Payable	-9,994.00
<b>Lance Taylor</b>				
Check	06/13/2023	2084	9050 · Payroll	-205.70
Check	06/20/2023	2087	9050 · Payroll	-115.44
<b>Landon Kimbrell</b>				
Check	06/07/2023	10552	5550 · Payroll	-424.94
Check	06/14/2023	10648	5550 · Payroll	-314.96
Check	06/21/2023	10752	5550 · Payroll	-542.31
Check	06/28/2023	10842	5550 · Payroll	-266.85
<b>Landon Lowe</b>				
Check	06/07/2023	10556	5550 · Payroll	-55.73
Check	06/14/2023	10651	5550 · Payroll	-52.82
Check	06/21/2023	10755	5550 · Payroll	-53.55
<b>Landon McCarra</b>				
Check	06/07/2023	10558	5550 · Payroll	-317.36
Check	06/14/2023	10653	5550 · Payroll	-95.63
Check	06/21/2023	10757	5550 · Payroll	-180.05
Check	06/28/2023	10845	5550 · Payroll	-60.78
<b>Lauren Seale</b>				
Check	06/07/2023	10578	5550 · Payroll	-61.99
Check	06/13/2023	2083	9050 · Payroll	-18.47
Check	06/14/2023	10672	5550 · Payroll	-104.36
<b>Lawrence Farm &amp; Lumber</b>				
Bill	06/15/2023	00856592	5520 · Supplies	-72.99
Bill	06/15/2023	00856546	5530 · Repairs & Maintenance	-7.64
Bill	06/15/2023	00856492	5530 · Repairs & Maintenance	-217.45
Bill	06/15/2023	00857525	5530 · Repairs & Maintenance	-70.45
Bill	06/15/2023	00856662	5530 · Repairs & Maintenance	-20.96
Bill	06/15/2023	00856971	5520 · Supplies	-58.76
Bill	06/15/2023	00857120	5530 · Repairs & Maintenance	-16.90
Bill	06/15/2023	00857130	5530 · Repairs & Maintenance	-20.28
Bill	06/15/2023	00857103	5530 · Repairs & Maintenance	-65.71
Bill	06/15/2023	00857971	5530 · Repairs & Maintenance	-20.54
Bill	06/15/2023	00857999	5530 · Repairs & Maintenance	-28.36
Bill	06/15/2023	00857297	5530 · Repairs & Maintenance	-179.99
Bill	06/15/2023	00857795	5530 · Repairs & Maintenance	-123.08
Bill	06/15/2023	00858015	5530 · Repairs & Maintenance	-34.47
Bill	06/15/2023	00858041	5530 · Repairs & Maintenance	-359.98
Bill Pmt -Check	06/15/2023	10708	Accounts Payable	-1,297.56
Bill	06/15/2023	00857240	4030 · Repairs & Maintenance	-29.99
Bill	06/15/2023	00856940	4020 · Supplies	-3.00
Bill	06/15/2023	0858123	8530 · Repairs & Maintenance	-15.98
Bill Pmt -Check	06/15/2023	15057	Accounts Payable	-48.97
Bill	06/30/2023	00858226	5530 · Repairs & Maintenance	-15.18
Bill	06/30/2023	00858287	5530 · Repairs & Maintenance	-79.35
Bill	06/30/2023	00859471	5530 · Repairs & Maintenance	-24.97
Bill	06/30/2023	00859475	5530 · Repairs & Maintenance	-2.68
Bill	06/30/2023	00859846	5520 · Supplies	-31.95
Bill Pmt -Check	06/30/2023	10899	Accounts Payable	-154.13
Bill	06/30/2023	00858123	4020 · Supplies	-15.98
Bill	06/30/2023	00858435	4020 · Supplies	-172.54

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
**June 2023**

Type	Date	Num	Split	Amount
Bill	06/30/2023	00858830	4020 · Supplies	-39.57
Bill	06/30/2023	00859025	4020 · Supplies	-71.75
Bill	06/30/2023	00859091	4030 · Repairs & Maintenance	-8.99
Bill	06/30/2023	00859254	4080 · Lake Hutto	-9.98
Bill	06/30/2023	00859701	4020 · Supplies	-23.83
Bill	06/30/2023	00859848	4020 · Supplies	-102.16
Bill Pmt -Check	06/30/2023	15067	Accounts Payable	-444.80
<b>Lilly Beth Davis</b>				
Check	06/07/2023	10530	5550 · Payroll	-119.52
Check	06/14/2023	10626	5550 · Payroll	-183.68
Check	06/21/2023	10733	5550 · Payroll	-329.22
Check	06/28/2023	10822	5550 · Payroll	-274.21
<b>Maddie Moore</b>				
Check	06/07/2023	10562	5550 · Payroll	-93.44
Check	06/14/2023	10657	5550 · Payroll	-106.21
Check	06/21/2023	10761	5550 · Payroll	-100.26
Check	06/28/2023	10849	5550 · Payroll	-87.43
<b>Maggie Hammack</b>				
Check	06/07/2023	10536	5550 · Payroll	-425.23
Check	06/14/2023	10633	5550 · Payroll	-67.09
Check	06/21/2023	10739	5550 · Payroll	-112.40
Check	06/28/2023	10827	5550 · Payroll	-329.85
<b>Mallory Westbrook</b>				
Check	06/07/2023	10599	5550 · Payroll	-119.37
Check	06/14/2023	10694	5550 · Payroll	-57.89
Check	06/21/2023	10797	5550 · Payroll	-103.77
Check	06/28/2023	10883	5550 · Payroll	-52.46
<b>Marty Weeks</b>				
Check	06/12/2023	2075	9090 · Miscellaneous	-500.00
<b>Mason Jones</b>				
Check	06/07/2023	10548	5550 · Payroll	-184.65
Check	06/14/2023	10644	5550 · Payroll	-173.58
Check	06/21/2023	10748	5550 · Payroll	-248.79
Check	06/28/2023	10838	5550 · Payroll	-302.40
<b>Maurice Harris</b>				
Check	06/07/2023	10538	5550 · Payroll	-61.75
Check	06/28/2023	10829	5550 · Payroll	-53.55
<b>Max McDonald</b>				
Check	06/07/2023	10559	5550 · Payroll	-103.34
Check	06/14/2023	10654	5550 · Payroll	-86.12
Check	06/21/2023	10758	5550 · Payroll	-160.63
Check	06/28/2023	10846	5550 · Payroll	-201.90
<b>McKenzie Mahan</b>				
Check	06/07/2023	10557	5550 · Payroll	-153.15
Check	06/14/2023	10652	5550 · Payroll	-214.22
Check	06/21/2023	10756	5550 · Payroll	-61.46
Check	06/28/2023	10844	5550 · Payroll	-181.84
<b>Michael Newman</b>				
Check	06/07/2023	10565	5550 · Payroll	-78.83
Check	06/14/2023	10660	5550 · Payroll	-74.60
Check	06/21/2023	10763	5550 · Payroll	-76.95
Check	06/28/2023	10852	5550 · Payroll	-76.72
<b>Microsoft</b>				

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
**June 2023**

Type	Date	Num	Split	Amount
Check	06/13/2023	DRAFT	8120 · Supplies	-32.84
Check	06/13/2023	DRAFT	8120 · Supplies	-9.99
<b>Mike Newman</b>				
Check	06/07/2023	10566	5550 · Payroll	-296.18
Check	06/14/2023	10661	5550 · Payroll	-201.86
Check	06/21/2023	10764	5550 · Payroll	-484.51
Check	06/28/2023	10853	5550 · Payroll	-379.78
<b>Mini Melts of America, Inc.</b>				
Bill	06/15/2023	329627	5525 · Vending Purchase	-2,571.40
Bill	06/15/2023	329115	5525 · Vending Purchase	-503.10
Bill	06/15/2023	330809	5525 · Vending Purchase	-1,548.00
Bill Pmt -Check	06/15/2023	10709	Accounts Payable	-4,622.50
Bill	06/30/2023	338267	5525 · Vending Purchase	-1,780.20
Bill Pmt -Check	06/30/2023	10900	Accounts Payable	-1,780.20
<b>Miya Lewis</b>				
Check	06/07/2023	10554	5550 · Payroll	-83.66
Check	06/13/2023	2080	9050 · Payroll	-66.12
Check	06/14/2023	10650	5550 · Payroll	-53.80
Check	06/21/2023	10754	5550 · Payroll	-53.67
<b>Morgan Hankins, Jr.</b>				
Check	06/07/2023	10537	5550 · Payroll	-99.48
Check	06/14/2023	10634	5550 · Payroll	-102.92
Check	06/28/2023	10828	5550 · Payroll	-130.98
<b>Morris Moore</b>				
Check	06/07/2023	10563	5550 · Payroll	-192.10
Check	06/14/2023	10658	5550 · Payroll	-242.53
Check	06/28/2023	10850	5550 · Payroll	-247.23
<b>Nick Hodges</b>				
Check	06/12/2023	2072	9090 · Miscellaneous	-500.00
<b>Nikki Dove</b>				
Check	06/07/2023	10597	5550 · Payroll	-75.53
Check	06/14/2023	10692	5550 · Payroll	-88.98
Check	06/21/2023	10795	5550 · Payroll	-128.50
<b>O'Reilly Auto Parts</b>				
Bill	06/30/2023	1264-229664	8530 · Repairs & Maintenance	-60.21
Bill Pmt -Check	06/30/2023	15068	Accounts Payable	-60.21
<b>O.P'S TEES</b>				
Bill	06/15/2023	061423	5040 · Uniforms	-2,990.00
Bill Pmt -Check	06/15/2023	15058	Accounts Payable	-2,990.00
<b>Pepsi Cola, Dr. Pepper</b>				
Bill	06/15/2023	46647	9020 · Purchases	-281.00
Bill	06/15/2023	46651	9020 · Purchases	-375.00
Bill Pmt -Check	06/15/2023	2086	Accounts Payable	-656.00
Bill	06/15/2023	46650	5525 · Vending Purchase	-1,016.00
Bill	06/15/2023	46761	5525 · Vending Purchase	-1,380.00
Bill Pmt -Check	06/15/2023	10710	Accounts Payable	-2,396.00
Bill	06/30/2023	46860	5525 · Vending Purchase	-1,166.00
Bill	06/30/2023	46859	5525 · Vending Purchase	-202.00
Credit	06/30/2023	300048	9020 · Purchases	477.00
Credit	06/30/2023	300047	9020 · Purchases	708.00
Bill	06/30/2023	47002	5525 · Vending Purchase	-202.00
Bill	06/30/2023	47003	5525 · Vending Purchase	-122.00
Bill	06/30/2023	47116	5525 · Vending Purchase	-263.00

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**Fayette Park & Recreation**  
**Transaction List by Vendor**  
June 2023

Type	Date	Num	Split	Amount
Bill	06/30/2023	47117	5525 · Vending Purchase	-575.00
Bill Pmt -Check	06/30/2023	10901	Accounts Payable	-1,345.00
<b>Phil Holliman</b>				
Check	06/07/2023	10541	5550 · Payroll	-74.36
Check	06/14/2023	10637	5550 · Payroll	-149.00
Check	06/28/2023	10832	5550 · Payroll	-154.36
<b>Pierson Reynolds</b>				
Check	06/07/2023	10573	5550 · Payroll	-256.50
Check	06/14/2023	10667	5550 · Payroll	-217.48
Check	06/21/2023	10770	5550 · Payroll	-438.31
Check	06/28/2023	10859	5550 · Payroll	-241.76
<b>Premier Springwater Distributing, Inc.</b>				
Bill	06/15/2023	1697	8120 · Supplies	-12.00
Bill Pmt -Check	06/15/2023	15059	Accounts Payable	-12.00
<b>Raven Davis</b>				
Check	06/07/2023	10531	5550 · Payroll	-44.00
Check	06/14/2023	10627	5550 · Payroll	-41.86
<b>Riley Pyron</b>				
Check	06/07/2023	10571	5550 · Payroll	-185.16
Check	06/28/2023	10857	5550 · Payroll	-148.17
<b>Sabashton Harris</b>				
Check	06/07/2023	10539	5550 · Payroll	-218.14
Check	06/14/2023	10635	5550 · Payroll	-225.22
Check	06/21/2023	10740	5550 · Payroll	-226.92
Check	06/28/2023	10830	5550 · Payroll	-173.20
<b>Savannah Crimm</b>				
Check	06/07/2023	10526	5550 · Payroll	-79.58
<b>Savannah Wilson</b>				
Check	06/07/2023	10605	5550 · Payroll	-131.62
Check	06/14/2023	10700	5550 · Payroll	-47.41
Check	06/28/2023	10889	5550 · Payroll	-211.83
<b>Sean White</b>				
Check	06/07/2023	10600	5550 · Payroll	-112.26
Check	06/14/2023	10695	5550 · Payroll	-131.44
Check	06/21/2023	10798	5550 · Payroll	-84.73
Check	06/28/2023	10884	5550 · Payroll	-54.87
<b>Shatera Savage</b>				
Check	06/07/2023	10576	5550 · Payroll	-145.04
Check	06/13/2023	2082	9050 · Payroll	-49.86
Check	06/14/2023	10670	5550 · Payroll	-103.18
Check	06/21/2023	10773	5550 · Payroll	-104.37
Check	06/28/2023	10861	5550 · Payroll	-104.36
<b>Sierra Stevenson</b>				
Check	06/07/2023	10582	5550 · Payroll	-223.14
Check	06/14/2023	10677	5550 · Payroll	-309.24
Check	06/21/2023	10779	5550 · Payroll	-78.18
Check	06/28/2023	10868	5550 · Payroll	-243.24
<b>Sofi Gant</b>				
Check	06/07/2023	10535	5550 · Payroll	-256.24
Check	06/14/2023	10632	5550 · Payroll	-325.25
Check	06/21/2023	10758	5550 · Payroll	-141.30
Check	06/28/2023	10826	5550 · Payroll	-166.97
<b>Sydney Vann</b>				

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
**June 2023**

Type	Date	Num	Split	Amount
Check	06/07/2023	10591	5550 · Payroll	-142.59
Check	06/14/2023	10686	5550 · Payroll	-111.06
Check	06/21/2023	10789	5550 · Payroll	-161.55
<b>Tara Gann</b>				
Check	06/07/2023	10534	5550 · Payroll	-79.37
Check	06/14/2023	10631	5550 · Payroll	-75.01
Check	06/21/2023	10737	5550 · Payroll	-78.40
Check	06/28/2023	10825	5550 · Payroll	-146.11
<b>The Times Record</b>				
Bill	06/15/2023	007540	5540 · Advertisement	-100.00
Bill Pmt -Check	06/15/2023	10711	Accounts Payable	-100.00
Bill	06/30/2023	007540	5540 · Advertisement	-100.00
Bill Pmt -Check	06/30/2023	10902	Accounts Payable	-100.00
<b>Tim Kimbrell 1</b>				
Check	06/07/2023	10553	5550 · Payroll	-117.10
Check	06/13/2023	2079	9050 · Payroll	-134.67
Check	06/14/2023	10649	5550 · Payroll	-96.04
Check	06/21/2023	10753	5550 · Payroll	-180.91
Check	06/28/2023	10843	5550 · Payroll	-183.95
<b>Timothy Keeton</b>				
Check	06/07/2023	10549	5550 · Payroll	-205.33
Check	06/14/2023	10645	5550 · Payroll	-170.12
Check	06/21/2023	10749	5550 · Payroll	-151.32
Check	06/28/2023	10839	5550 · Payroll	-230.13
<b>Tractor Supply Credit Plan</b>				
Bill	06/15/2023	6035301203...	5520 · Supplies	-159.99
Bill Pmt -Check	06/15/2023	10712	Accounts Payable	-159.99
<b>Tucker Watkins</b>				
Check	06/07/2023	10596	5550 · Payroll	-49.62
Check	06/14/2023	10691	5550 · Payroll	-40.39
Check	06/21/2023	10794	5550 · Payroll	-83.06
Check	06/28/2023	10881	5550 · Payroll	-32.02
<b>Tuff Stripling</b>				
Check	06/07/2023	10586	5550 · Payroll	-179.67
Check	06/14/2023	10681	5550 · Payroll	-207.92
Check	06/21/2023	10783	5550 · Payroll	-218.31
Check	06/28/2023	10872	5550 · Payroll	-150.17
<b>Ty Barrett</b>				
Check	06/07/2023	10512	5550 · Payroll	-129.23
Check	06/14/2023	10609	5550 · Payroll	-65.05
Check	06/21/2023	10716	5550 · Payroll	-104.01
Check	06/28/2023	10805	5550 · Payroll	-196.74
<b>Varsity</b>				
Check	06/23/2023	13060	5140 · Uniforms	-5,082.56
<b>Vice Plumbing Supply</b>				
Bill	06/30/2023	71163	5530 · Repairs & Maintenance	-8.99
Bill Pmt -Check	06/30/2023	10903	Accounts Payable	-8.99
<b>Walmart Community</b>				
Bill	06/30/2023	619245	-SPLIT-	-1,246.29
Bill Pmt -Check	06/30/2023	10904	Accounts Payable	-1,246.29
<b>Water Works Pool &amp; Spa</b>				
Bill	06/15/2023	176837	5560 · Chemicals	-1,169.95
Bill	06/15/2023	180431	5560 · Chemicals	-651.34

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**Fayette Park & Recreation**  
**Transaction List by Vendor**  
 June 2023

Type	Date	Num	Split	Amount
Bill	06/15/2023	180088	5560 · Chemicals	-5,509.81
Bill Pmt -Check	06/15/2023	10713	Accounts Payable	-7,331.10
Bill	06/30/2023	131124	5560 · Chemicals	-6,327.32
Bill	06/30/2023	180718	5560 · Chemicals	-3,405.39
Bill Pmt -Check	06/30/2023	10905	Accounts Payable	-9,732.71
<b>WeatherGuidance, LLC</b>				
Bill	06/30/2023	39055	5520 · Supplies	-89.95
Bill Pmt -Check	06/30/2023	10906	Accounts Payable	-89.95
<b>Will Ayres</b>				
Check	06/07/2023	10510	5550 · Payroll	-171.82
Check	06/14/2023	10607	5550 · Payroll	-45.02
Check	06/21/2023	10714	5550 · Payroll	-361.41
Check	06/28/2023	10803	5550 · Payroll	-191.25
<b>Wristband.com</b>				
Check	06/26/2023	DRAFT	5520 · Supplies	-508.80

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Cash Basis

## Fayette Park &amp; Recreation

## Balance Sheet

As of June 30, 2023

	Jun 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · GENERAL FUND	43,176.66
1100 · CONCESSIONS ACCOUNT	31,470.61
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	211,915.28
<b>Total Checking/Savings</b>	<b>294,038.50</b>
Accounts Receivable	
1150 · Accounts Receivable	-207.00
<b>Total Accounts Receivable</b>	<b>-207.00</b>
<b>Other Current Assets</b>	
Prepaid Insurance	1,916.67
1151 · A/R--Returned Checks	1,301.00
<b>Total Other Current Assets</b>	<b>3,217.67</b>
<b>Total Current Assets</b>	<b>297,049.17</b>
<b>Fixed Assets</b>	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	127,440.36
TRUCKS	38,691.40
<b>Total Fixed Assets</b>	<b>54,825.32</b>
<b>TOTAL ASSETS</b>	<b>351,874.49</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-25,795.52
<b>Total Accounts Payable</b>	<b>-25,795.52</b>
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	81,224.63
<b>Total Other Current Liabilities</b>	<b>81,224.63</b>
<b>Total Current Liabilities</b>	<b>55,429.11</b>
<b>Total Liabilities</b>	<b>55,429.11</b>
<b>Equity</b>	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	267,200.86
Net Income	-12,021.35
<b>Total Equity</b>	<b>296,445.38</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>351,874.49</b>

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Cash Basis

## Fayette Park &amp; Recreation

## Profit &amp; Loss

June 2023

	Jun 23	Oct '22 - Jun 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
3100 · CITY FUNDING	6,500.00	58,500.00
3110 · GRANT FUNDS	0.00	30,000.00
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	2,940.50	16,274.25
3250 · Aquatic Center Concession Sales	50,943.06	59,224.56
<b>Total 3200 · CONCESSIONS INCOME</b>	<b>53,883.56</b>	<b>75,498.81</b>
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	10,450.00
3315 · BB/SB All Stars	2,050.00	2,050.00
3325 · Toybowl Cheerleaders	3,715.77	5,265.77
3340 · Basketball	0.00	5,700.00
<b>Total 3300 · PROGRAM FEES</b>	<b>5,765.77</b>	<b>23,465.77</b>
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	375.00	2,225.00
3420 · Community Center	300.00	1,950.00
3440 · Aquatic Center	10,471.63	60,161.43
3450 · RV Parking	0.00	2,385.00
<b>Total 3400 · RENTAL INCOME</b>	<b>11,146.63</b>	<b>66,721.43</b>
3500 · VENDING INCOME		
3550 · AQUATIC CENTER	2,015.66	2,175.66
<b>Total 3500 · VENDING INCOME</b>	<b>2,015.66</b>	<b>2,175.66</b>
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	3,970.00
3640 · Basketball	0.00	4,135.06
3650 · AQUATIC CENTER	104,069.90	120,433.90
3660 · FAMILY PASSES	5,912.23	8,952.23
3670 · AQUATIC CENTER-LESSONS, ETC	-598.01	820.99
3680 · Volleyball	0.00	2,325.00
<b>Total 3600 · ADMISSIONS</b>	<b>109,384.12</b>	<b>140,637.18</b>
3800 · INTEREST INCOME	0.00	79.24
<b>Total Income</b>	<b>188,695.74</b>	<b>397,078.09</b>
<b>Expense</b>		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	671.37	5,708.35
4020 · Supplies	1,055.42	6,496.87
4030 · Repairs & Maintenance	38.98	4,647.71
4070 · Playground	0.00	8.26
4075 · Walking Trail	0.00	1,292.12
4080 · Lake Hutto	9.98	562.99
4081 · RV Parking	0.00	48.00
4090 · Miscellaneous	0.00	14,722.50
4099 · Storm Damage	0.00	275.00
<b>Total 4000 · GUTHRIE SMITH PARK</b>	<b>1,775.75</b>	<b>33,761.80</b>
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	3,420.00
5030 · Repairs & Maintenance	29.99	1,933.36
5040 · Uniforms	2,990.00	14,324.15
5050 · Payroll	0.00	12,184.31
5075 · Program Dues	0.00	582.17
<b>Total 5000 · BASEBALL/SOFTBALL</b>	<b>3,019.99</b>	<b>32,443.99</b>
5100 · FOOTBALL		
5120 · Sports Equipment	0.00	-2,000.00
5140 · Uniforms	5,082.56	5,082.56
5150 · Payroll	0.00	1,860.05
<b>Total 5100 · FOOTBALL</b>	<b>5,082.56</b>	<b>4,942.61</b>
5200 · SOCCER		
5250 · Payroll	0.00	1,076.01
<b>Total 5200 · SOCCER</b>	<b>0.00</b>	<b>1,076.01</b>

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Cash Basis

# Fayette Park & Recreation

## Profit & Loss

### June 2023

	Jun 23	Oct '22 - Jun 23
<b>5300 · BASKETBALL</b>		
5320 · Sports Equipment	0.00	274.46
5330 · Repairs & Maintenance	0.00	9.99
5340 · Uniforms	0.00	6,350.00
5350 · Payroll	0.00	10,529.16
5360 · Trophies & Awards	0.00	150.00
5380 · Petty Cash	0.00	0.00
5390 · Miscellaneous	0.00	10.00
<b>Total 5300 · BASKETBALL</b>	0.00	17,323.61
<b>5400 · TENNIS</b>		
5420 · Sports Equipment	0.00	732.34
5430 · Repairs & Maintenance	0.00	1,208.45
<b>Total 5400 · TENNIS</b>	0.00	1,940.79
<b>5500 · FAYETTE AQUATIC CENTER</b>		
5510 · Utilities	10,788.66	37,088.47
5520 · Supplies	2,763.14	13,238.92
5525 · Vending Purchase	28,215.10	41,007.97
5530 · Repairs & Maintenance	1,447.71	17,645.28
5540 · Advertisement	250.00	3,290.00
5545 · Lifeguard Uniforms & Equipment	32.40	5,776.01
5550 · Payroll	59,301.03	70,947.48
5560 · Chemicals	17,543.81	32,995.14
5580 · PETTY CASH (FAC)	0.00	3,800.00
5590 · Miscellaneous	10,484.00	43,443.08
<b>Total 5500 · FAYETTE AQUATIC CENTER</b>	130,825.85	269,232.35
<b>5600 · VOLLEYBALL</b>		
5620 · Sports Equipment	0.00	376.12
5650 · Payroll	0.00	3,299.67
5680 · Petty Cash	0.00	-500.00
<b>Total 5600 · VOLLEYBALL</b>	0.00	3,175.79
<b>6000 · SOUTH SIDE PARK-USE TO BE POOL</b>		
6030 · Repairs & Maintenance	0.00	60.96
<b>Total 6000 · SOUTH SIDE PARK-USE TO BE POOL</b>	0.00	60.96
6560 · Payroll Expenses	0.00	1,627.96
<b>7000 · COMMUNITY CENTER</b>		
7010 · Utilities	427.31	2,875.09
7020 · Supplies	405.63	3,026.56
7030 · Repairs & Maintenance	34.00	1,068.66
<b>Total 7000 · COMMUNITY CENTER</b>	866.94	6,970.31
<b>8000 · P.A.R.A.</b>		
8010 · Telephone	123.80	1,026.27
8040 · Employee Uniforms	0.00	1,276.33
8060 · Dues/Membership	0.00	375.00
<b>Total 8000 · P.A.R.A.</b>	123.80	2,677.60
<b>8100 · PARK &amp; REC. OFFICE</b>		
8110 · Utilities	288.60	2,615.22
8120 · Supplies	3,776.39	4,104.38
8190 · Miscellaneous	0.00	1,021.00
<b>Total 8100 · PARK &amp; REC. OFFICE</b>	4,064.99	7,740.60
<b>8500 · VEHICLES/LAWN EQUIPMENT</b>		
8530 · Repairs & Maintenance	181.19	4,211.41
<b>Total 8500 · VEHICLES/LAWN EQUIPMENT</b>	181.19	4,211.41
<b>9000 · CONCESSIONS</b>		
9020 · Purchases	-529.00	7,734.11
9025 · Supplies	0.00	79.17
9040 · Program Dues/Meetings	0.00	1,950.00
9050 · Payroll	1,011.25	1,011.25
9060 · Field Maintenance	0.00	8,639.12
9080 · Petty Cash	-400.00	0.00
9090 · Miscellaneous	2,500.00	2,500.00

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Cash Basis

## Fayette Park & Recreation

### Profit & Loss

June 2023

	Jun 23	Oct '22 - Jun 23
Total 9000 - CONCESSIONS	2,582.25	21,913.65
Total Expense	148,523.32	409,099.44
Net Ordinary Income	40,172.42	-12,021.35
Net Income	40,172.42	-12,021.35