

08/08/24

Fayette Park & Recreation
Account Quick Report
 July 2024

Type	Date	Num	Name	Amount
Jul 24				
Check	07/01/2024	12028	Maya Johnson	-40.00
Check	07/01/2024	15537	Nikki Morgan	-75.00
Check	07/03/2024	12029	Karlee Akins	-281.19
Check	07/03/2024	12030	Will Ayres	-355.16
Check	07/03/2024	12031	Lauren Ballinger	-108.12
Check	07/03/2024	12032	Aubree Barrett	-53.46
Check	07/03/2024	12033	Ty Barrett	-104.90
Check	07/03/2024	12034	Blake Beam	-286.89
Check	07/03/2024	12035	Carson Berry	-54.03
Check	07/03/2024	12036	Carly Black	-108.98
Check	07/03/2024	12037	Macy Blake	-105.44
Check	07/03/2024	12038	Carlie Blaker	-140.84
Check	07/03/2024	12039	Allison Boswell	-142.73
Check	07/03/2024	12040	Abby Claire Bridges	-225.39
Check	07/03/2024	12041	Alyssa Britnell	-328.26
Check	07/03/2024	12042	Mae Burton	-402.83
Check	07/03/2024	12043	Landis Cannon	-103.21
Check	07/03/2024	12044	Eli Champion	-108.64
Check	07/03/2024	12045	Jenna Clark	-249.49
Check	07/03/2024	12046	Carter Corkerin	-139.79
Check	07/03/2024	12047	Ann Carsyn Cowart	-110.06
Check	07/03/2024	12048	Celie Cowart	-561.02
Check	07/03/2024	12049	Brandi Davis	-66.80
Check	07/03/2024	12050	Corey Davis	-171.23
Check	07/03/2024	12051	Lilly Beth Davis	-121.87
Check	07/03/2024	12052	Hailey Dodd	-159.71
Check	07/03/2024	12053	Jackie Dodd	-233.24
Check	07/03/2024	12054	Brianna Doughty	-330.14
Check	07/03/2024	12055	Bailey Edgil	-93.54
Check	07/03/2024	12056	Katelyn Elliott	-83.36
Check	07/03/2024	12057	Jordyn Foster	-140.16
Check	07/03/2024	12058	Tara Gann	-77.92
Check	07/03/2024	12059	Nick Griffin	-214.08
Check	07/03/2024	12060	Grady Guyton	-186.12
Check	07/03/2024	12061	Deanthony Hackman	-54.76
Check	07/03/2024	12062	Kendall Haley	-159.60
Check	07/03/2024	12063	Morgan Hankins, Jr.	-266.22
Check	07/03/2024	12064	Maurice Harris	-52.07
Check	07/03/2024	12065	Sabashton Harris	-283.89
Check	07/03/2024	12066	Keylan Hughes	-227.05
Check	07/03/2024	12067	Chesyca Johnson	-89.12
Check	07/03/2024	12068	Lexi Jones	-128.53
Check	07/03/2024	12069	Timothy Keeton	-42.86
Check	07/03/2024	12070	Kimber Kennard	-107.21
Check	07/03/2024	12071	Ensleigh Kennedy	-32.25
Check	07/03/2024	12072	Ian Kennedy	-182.17
Check	07/03/2024	12073	Landon Kimbrell	-56.99

Type	Date	Num	Name	Amount
Check	07/03/2024	12074	Tim Kimbrell 1	-107.07
Check	07/03/2024	12075	McKenzie Mahan	-156.98
Check	07/03/2024	12076	Landon McCarra	-45.28
Check	07/03/2024	12077	Ava Camilla McNees	-132.09
Check	07/03/2024	12078	Maddie Moore	-56.07
Check	07/03/2024	12079	Micaiah Murray	-108.47
Check	07/03/2024	12080	Ace Norris	-165.59
Check	07/03/2024	12081	Jakobe Nurse	-54.16
Check	07/03/2024	12082	Emma Kate Oswald	-106.02
Check	07/03/2024	12083	Jacob Paddon	-104.28
Check	07/03/2024	12084	Anna Raley Palmer	-43.85
Check	07/03/2024	12085	Mackenzie Payne	-340.12
Check	07/03/2024	12086	Ayden Perkins	-304.42
Check	07/03/2024	12087	Ella Porter	-108.00
Check	07/03/2024	12088	Caroline Pyron	-46.53
Check	07/03/2024	12089	Cameron Reynolds	-124.03
Check	07/03/2024	12090	Payton Reynolds	-297.55
Check	07/03/2024	12091	Pierson Reynolds	-209.05
Check	07/03/2024	12092	Kevin Rhudy	-135.42
Check	07/03/2024	12093	Dorrie S. Rushing	-72.06
Check	07/03/2024	12094	Payton Savage	-55.00
Check	07/03/2024	12095	Kaylie Shackelford	-157.12
Check	07/03/2024	12096	Karly Slone	-259.03
Check	07/03/2024	12097	Ashlyn Smith	-83.67
Check	07/03/2024	12098	Jayden Smith	-198.36
Check	07/03/2024	12099	Elsie Smyth	-157.71
Check	07/03/2024	12100	Zoe Smyth	-54.39
Check	07/03/2024	12101	Cannon Spiller	-163.51
Check	07/03/2024	12102	Sierra Stevenson	-188.98
Check	07/03/2024	12103	Ashtyn Stockman	-103.09
Check	07/03/2024	12104	Brantley Stocks	-362.53
Check	07/03/2024	12105	Sophie Stough	-54.03
Check	07/03/2024	12106	Isaiah Stowe	-86.92
Check	07/03/2024	12107	Abygail Stricklin	-136.51
Check	07/03/2024	12108	Bella Taylor	-309.20
Check	07/03/2024	12109	Addie Thomas	-107.78
Check	07/03/2024	12110	Clark Vandiver	-55.25
Check	07/03/2024	12111	Bella Kate Vice	-339.49
Check	07/03/2024	12112	Zaden Walker	-86.38
Check	07/03/2024	12113	Payton Wallace	-218.93
Check	07/03/2024	12114	Will Warren	-61.19
Check	07/03/2024	12115	Grace Watkins	-106.26
Check	07/03/2024	12116	Mia Watson	-105.21
Check	07/03/2024	12117	Nikki Dove	-216.55
Check	07/03/2024	12118	Brian Watts	-105.36
Check	07/03/2024	12119	Max Westbrook	-231.51
Check	07/03/2024	12120	Gracelyn Westbrook	-106.64
Check	07/03/2024	12121	Lily Williams	-299.70

Type	Date	Num	Name	Amount
Check	07/03/2024	12122	Savannah Wilson	-87.17
Check	07/03/2024	12123	Rylee Wolfe	-57.26
Bill Pmt -Check	07/10/2024	2249	O.P'S TEES	-1,660.00
Check	07/10/2024	12124	Karlee Akins	-80.30
Check	07/10/2024	12125	Lauren Ballinger	-55.25
Check	07/10/2024	12126	Aubree Barrett	-107.19
Check	07/10/2024	12127	Ty Barrett	-56.07
Check	07/10/2024	12128	Blake Beam	-177.97
Check	07/10/2024	12129	Carson Berry	-53.81
Check	07/10/2024	12130	Carly Black	-86.19
Check	07/10/2024	12131	Macy Blake	-84.49
Check	07/10/2024	12132	Carlie Blaker	-187.66
Check	07/10/2024	12133	Allison Boswell	-173.40
Check	07/10/2024	12134	Abby Claire Bridges	-168.74
Check	07/10/2024	12135	Alyssa Britnell	-45.55
Check	07/10/2024	12136	Mae Burton	-300.03
Check	07/10/2024	12137	Landis Cannon	-53.08
Check	07/10/2024	12138	Eli Champion	-107.55
Check	07/10/2024	12139	Jenna Clark	-215.52
Check	07/10/2024	12140	Kimberley Clemens	-303.85
Check	07/10/2024	12141	Carter Corkerin	-148.36
Check	07/10/2024	12142	Ann Carsyn Cowart	-109.23
Check	07/10/2024	12143	Celie Cowart	-398.03
Check	07/10/2024	12144	Brandi Davis	-65.11
Check	07/10/2024	12145	Corey Davis	-190.82
Check	07/10/2024	12146	Lilly Beth Davis	-98.25
Check	07/10/2024	12147	Hailey Dodd	-59.43
Check	07/10/2024	12148	Jackie Dodd	-147.03
Check	07/10/2024	12149	Brianna Doughty	-418.36
Check	07/10/2024	12150	Bailey Edgil	-119.48
Check	07/10/2024	12151	Katelyn Elliott	-64.61
Check	07/10/2024	12152	Jordyn Foster	-108.59
Check	07/10/2024	12153	Sydney Frost	-119.99
Check	07/10/2024	12154	Nick Griffin	-229.02
Check	07/10/2024	12155	Grady Guyton	-99.77
Check	07/10/2024	12156	Deanthony Hackman	-54.76
Check	07/10/2024	12157	Kendall Haley	-216.21
Check	07/10/2024	12158	Morgan Hankins, Jr.	-42.00
Check	07/10/2024	12159	Maurice Harris	-53.33
Check	07/10/2024	12160	Sabashton Harris	-181.28
Check	07/10/2024	12161	Claire Holliman	-246.50
Check	07/10/2024	12162	Keylan Hughes	-191.86
Check	07/10/2024	12163	Chesyca Johnson	-106.59
Check	07/10/2024	12164	Lexi Jones	-480.73
Check	07/10/2024	12165	Kimber Kennard	-182.50
Check	07/10/2024	12166	Ensleigh Kennedy	-106.03
Check	07/10/2024	12167	Ian Kennedy	-265.66
Check	07/10/2024	12168	Landon Kimbrell	-160.00

Type	Date	Num	Name	Amount
Check	07/10/2024	12169	Tim Kimbrell 1	-73.41
Check	07/10/2024	12170	Haven Magouirk	-99.90
Check	07/10/2024	12171	McKenzie Mahan	-119.85
Check	07/10/2024	12172	Landon McCarra	-271.73
Check	07/10/2024	12173	Ava Camilla McNees	-196.00
Check	07/10/2024	12174	Maddie Moore	-104.30
Check	07/10/2024	12175	Micaiah Murray	-86.50
Check	07/10/2024	12176	Ahmaad Nalls	-33.52
Check	07/10/2024	12177	Mike Newman	-201.42
Check	07/10/2024	12178	Ace Norris	-79.24
Check	07/10/2024	12179	Jakobe Nurse	-54.03
Check	07/10/2024	12180	Emma Kate Oswalt	-111.16
Check	07/10/2024	12181	Jacob Paddon	-249.23
Check	07/10/2024	12182	Anna Raley Palmer	-206.32
Check	07/10/2024	12183	Mackenzie Payne	-252.74
Check	07/10/2024	12184	Ayden Perkins	-540.83
Check	07/10/2024	12185	Ella Porter	-54.16
Check	07/10/2024	12186	Jared Porter	-147.76
Check	07/10/2024	12187	Caroline Pyron	-162.79
Check	07/10/2024	12188	Cameron Reynolds	-266.36
Check	07/10/2024	12189	Payton Reynolds	-117.52
Check	07/10/2024	12190	Pierson Reynolds	-159.81
Check	07/10/2024	12191	Kevin Rhudy	-135.19
Check	07/10/2024	12192	Dorrie S. Rushing	-54.03
Check	07/10/2024	12193	Kaylie Shackelford	-465.96
Check	07/10/2024	12194	Karly Slone	-363.57
Check	07/10/2024	12195	Ashlyn Smith	-51.47
Check	07/10/2024	12196	Jayden Smith	-228.88
Check	07/10/2024	12197	Elsie Smyth	-192.64
Check	07/10/2024	12198	Zoe Smyth	-126.83
Check	07/10/2024	12199	Cannon Spiller	-121.61
Check	07/10/2024	12200	Sierra Stevenson	-496.38
Check	07/10/2024	12201	Ashtyn Stockman	-62.00
Check	07/10/2024	12202	Brantley Stocks	-130.95
Check	07/10/2024	12203	Sophie Stough	-106.72
Check	07/10/2024	12204	Isaiah Stowe	-125.60
Check	07/10/2024	12205	Abygail Stricklin	-159.18
Check	07/10/2024	12206	Clark Vandiver	-102.40
Check	07/10/2024	12207	Bella Kate Vice	-272.96
Check	07/10/2024	12208	Zaden Walker	-55.47
Check	07/10/2024	12209	Payton Wallace	-59.43
Check	07/10/2024	12210	Will Warren	-186.85
Check	07/10/2024	12211	Grace Watkins	-58.14
Check	07/10/2024	12212	Mia Watson	-158.56
Check	07/10/2024	12213	Nikki Dove	-213.29
Check	07/10/2024	12214	Max Westbrook	-76.05
Check	07/10/2024	12215	Gracelyn Westbrook	-87.29
Check	07/10/2024	12216	Sean White	-57.06

Type	Date	Num	Name	Amount
Check	07/10/2024	12217	Lily Williams	-103.35
Check	07/10/2024	12218	Cheyenne Wilson	-232.85
Check	07/10/2024	12219	Savannah Wilson	-106.03
Check	07/10/2024	DRAFT	Electric Motor Sales & Service	-1,951.32
Check	07/10/2024	DRAFT	Mesco Corporation	-297.60
Bill Pmt -Check	07/15/2024	2250	Walmart Community	-227.51
Bill Pmt -Check	07/15/2024	12220	Alabama Power Company	-8,082.19
Bill Pmt -Check	07/15/2024	12221	Alligator Ice Midwest	-1,660.00
Bill Pmt -Check	07/15/2024	12222	Ben E Keith Co. Southeast	-2,922.34
Bill Pmt -Check	07/15/2024	12223	Cintas #215	-467.32
Bill Pmt -Check	07/15/2024	12224	CivicPlus	-954.35
Bill Pmt -Check	07/15/2024	12225	Driver's Pest Control	-35.00
Bill Pmt -Check	07/15/2024	12226	Fayette Branch of AFC	-240.00
Bill Pmt -Check	07/15/2024	12227	Janco360	-974.00
Bill Pmt -Check	07/15/2024	12228	L&R Express Foodmarts Inc	-8,472.75
Bill Pmt -Check	07/15/2024	12229	Mini Melts of America, Inc.	-6,757.38
Bill Pmt -Check	07/15/2024	12230	Pepsi Cola, Dr. Pepper	-1,844.00
Bill Pmt -Check	07/15/2024	12231	Thompson Electronics	-109.99
Bill Pmt -Check	07/15/2024	12232	Vice Plumbing Supply	-4,715.81
Bill Pmt -Check	07/15/2024	12233	Vortex	-107.00
Bill Pmt -Check	07/15/2024	12234	Walmart Community	-581.83
Bill Pmt -Check	07/15/2024	12235	Water Works Pool & Spa	-8,431.30
Bill Pmt -Check	07/15/2024	12236	WeatherGuidance, LLC	-89.96
Bill Pmt -Check	07/15/2024	15538	Alabama Power Company	-425.87
Bill Pmt -Check	07/15/2024	15539	AT&T MOBILITY	-124.01
Bill Pmt -Check	07/15/2024	15540	Cintas #215	-283.34
Bill Pmt -Check	07/15/2024	15541	Driver's Pest Control	-35.00
Bill Pmt -Check	07/15/2024	15542	Premier Springwater Distributing, Inc.	-20.50
Bill Pmt -Check	07/15/2024	15543	Hometown Market	-120.78
Bill Pmt -Check	07/15/2024	15544	Walmart Community	-164.94
Check	07/17/2024	12237	Karlee Akins	-75.65
Check	07/17/2024	12238	Will Ayres	-233.01
Check	07/17/2024	12239	Lauren Ballinger	-83.08
Check	07/17/2024	12240	Blake Beam	-64.53
Check	07/17/2024	12241	Carson Berry	-110.45
Check	07/17/2024	12242	Carly Black	-137.66
Check	07/17/2024	12243	Macy Blake	-105.32
Check	07/17/2024	12244	Carlie Blaker	-63.80
Check	07/17/2024	12245	Allison Boswell	-86.27
Check	07/17/2024	12246	Abby Claire Bridges	-82.28
Check	07/17/2024	12247	Mae Burton	-289.55
Check	07/17/2024	12248	Landis Cannon	-131.42
Check	07/17/2024	12249	Eli Champion	-87.42
Check	07/17/2024	12250	Kimberley Clemens	-366.13
Check	07/17/2024	12251	Carter Corkerin	-158.82
Check	07/17/2024	12252	Ann Carsyn Cowart	-108.86
Check	07/17/2024	12253	Celie Cowart	-180.27
Check	07/17/2024	12254	Brandi Davis	-63.41

Type	Date	Num	Name	Amount
Check	07/17/2024	12255	Corey Davis	-172.25
Check	07/17/2024	12256	Lilly Beth Davis	-194.80
Check	07/17/2024	12257	Hailey Dodd	-201.37
Check	07/17/2024	12258	Jackie Dodd	-168.66
Check	07/17/2024	12259	Brianna Doughty	-418.96
Check	07/17/2024	12260	Bailey Edgil	-140.71
Check	07/17/2024	12261	Katelyn Elliott	-44.16
Check	07/17/2024	12262	Jordyn Foster	-86.84
Check	07/17/2024	12263	Tara Gann	-134.06
Check	07/17/2024	12264	Nick Griffin	-241.72
Check	07/17/2024	12265	Grady Guyton	-185.69
Check	07/17/2024	12266	Deanthony Hackman	-54.53
Check	07/17/2024	12267	Kendall Haley	-164.61
Check	07/17/2024	12268	Maurice Harris	-56.68
Check	07/17/2024	12269	Sabashton Harris	-300.31
Check	07/17/2024	12270	Claire Holliman	-324.03
Check	07/17/2024	12271	Keylan Hughes	-206.89
Check	07/17/2024	12272	Chesyca Johnson	-87.18
Check	07/17/2024	12273	Blake Johnson	-44.71
Check	07/17/2024	12274	Lexi Jones	-163.11
Check	07/17/2024	12275	Timothy Keeton	-448.45
Check	07/17/2024	12276	Kimber Kennard	-346.03
Check	07/17/2024	12277	Ensleigh Kennedy	-84.73
Check	07/17/2024	12278	Ian Kennedy	-99.51
Check	07/17/2024	12279	Landon Kimbrell	-190.61
Check	07/17/2024	12280	Tim Kimbrell 1	-111.28
Check	07/17/2024	12281	Haven Magouirk	-136.25
Check	07/17/2024	12282	McKenzie Mahan	-425.51
Check	07/17/2024	12283	Landon McCarra	-93.49
Check	07/17/2024	12284	Ava Camilla McNeas	-198.61
Check	07/17/2024	12285	Maddie Moore	-52.95
Check	07/17/2024	12286	Micaiah Murray	-108.82
Check	07/17/2024	12287	Ahmaad Nalls	-33.52
Check	07/17/2024	12288	Michael Newman	-81.91
Check	07/17/2024	12289	Mike Newman	-340.82
Check	07/17/2024	12290	Ace Norris	-219.45
Check	07/17/2024	12291	Jakobe Nurse	-156.47
Check	07/17/2024	12292	Emma Kate Oswald	-109.87
Check	07/17/2024	12293	Jacob Paddon	-77.64
Check	07/17/2024	12294	Anna Raley Palmer	-181.28
Check	07/17/2024	12295	Mackenzie Payne	-311.16
Check	07/17/2024	12296	Ayden Perkins	-426.43
Check	07/17/2024	12297	Ella Porter	-81.67
Check	07/17/2024	12298	Caroline Pyron	-280.60
Check	07/17/2024	12299	Cameron Reynolds	-203.93
Check	07/17/2024	12300	Payton Reynolds	-132.71
Check	07/17/2024	12301	Pierson Reynolds	-291.80
Check	07/17/2024	12302	Dorrie S. Rushing	-52.67

Type	Date	Num	Name	Amount
Check	07/17/2024	12303	Payton Savage	-56.45
Check	07/17/2024	12304	Karly Slone	-298.75
Check	07/17/2024	12305	Ashlyn Smith	-104.51
Check	07/17/2024	12306	Jayden Smith	-91.56
Check	07/17/2024	12307	Elsie Smyth	-457.26
Check	07/17/2024	12308	Zoe Smyth	-52.34
Check	07/17/2024	12309	Cannon Spiller	-61.74
Check	07/17/2024	12310	Ashtyn Stockman	-86.93
Check	07/17/2024	12311	Brantley Stocks	-187.46
Check	07/17/2024	12312	Sophie Stough	-82.02
Check	07/17/2024	12313	Abygail Stricklin	-60.79
Check	07/17/2024	12314	Bella Taylor	-305.27
Check	07/17/2024	12315	Addie Thomas	-53.83
Check	07/17/2024	12316	Bella Kate Vice	-147.43
Check	07/17/2024	12317	Zaden Walker	-53.45
Check	07/17/2024	12318	Payton Wallace	-201.23
Check	07/17/2024	12319	Will Warren	-202.05
Check	07/17/2024	12320	Grace Watkins	-107.06
Check	07/17/2024	12321	Mia Watson	-50.85
Check	07/17/2024	12322	Nikki Dove	-217.01
Check	07/17/2024	12323	Brian Watts	-123.43
Check	07/17/2024	12324	Max Westbrook	-273.62
Check	07/17/2024	12325	Gracelyn Westbrook	-140.63
Check	07/17/2024	12326	Lily Williams	-112.90
Check	07/17/2024	12327	Cheyenne Wilson	-249.02
Bill Pmt -Check	07/19/2024	15545	Varsity Spirit Fashions & Supplies, LLC	-7,551.49
Check	07/24/2024	12328	Karlee Akins	-170.05
Check	07/24/2024	12329	Will Ayres	-380.11
Check	07/24/2024	12330	Lauren Ballinger	-145.89
Check	07/24/2024	12331	Ty Barrett	-33.78
Check	07/24/2024	12332	Blake Beam	-78.80
Check	07/24/2024	12333	Carson Berry	-55.12
Check	07/24/2024	12334	Carly Black	-198.00
Check	07/24/2024	12335	Macy Blake	-131.25
Check	07/24/2024	12336	Carlie Blaker	-190.34
Check	07/24/2024	12337	Allison Boswell	-186.18
Check	07/24/2024	12338	Abby Claire Bridges	-251.19
Check	07/24/2024	12339	Mae Burton	-103.22
Check	07/24/2024	12340	Eli Champion	-152.41
Check	07/24/2024	12341	Jenna Clark	-160.76
Check	07/24/2024	12342	Carter Corkerin	-133.24
Check	07/24/2024	12343	Ann Carsyn Cowart	-56.07
Check	07/24/2024	12344	Celie Cowart	-235.67
Check	07/24/2024	12345	Annalee Crimm	-139.57
Check	07/24/2024	12346	Brandi Davis	-63.88
Check	07/24/2024	12347	Corey Davis	-145.34
Check	07/24/2024	12348	Lilly Beth Davis	-205.55
Check	07/24/2024	12349	Hailey Dodd	-253.78

Type	Date	Num	Name	Amount
Check	07/24/2024	12350	Jackie Dodd	-77.42
Check	07/24/2024	12351	Brianna Doughty	-269.60
Check	07/24/2024	12352	Jordyn Foster	-137.71
Check	07/24/2024	12353	Sydney Frost	-38.66
Check	07/24/2024	12354	Tara Gann	-78.15
Check	07/24/2024	12355	Sofi Gant	-155.92
Check	07/24/2024	12356	Nick Griffin	-251.42
Check	07/24/2024	12357	Grady Guyton	-202.78
Check	07/24/2024	12358	Deanthony Hackman	-31.03
Check	07/24/2024	12359	Kendall Haley	-107.07
Check	07/24/2024	12360	Morgan Hankins, Jr.	-212.29
Check	07/24/2024	12361	Maurice Harris	-53.46
Check	07/24/2024	12362	Sabashton Harris	-260.61
Check	07/24/2024	12363	Claire Holliman	-141.97
Check	07/24/2024	12364	Keylan Hughes	-143.41
Check	07/24/2024	12365	Chesyca Johnson	-88.02
Check	07/24/2024	12366	Blake Johnson	-163.17
Check	07/24/2024	12367	Lexi Jones	-181.84
Check	07/24/2024	12368	Timothy Keeton	-190.90
Check	07/24/2024	12369	Kimber Kennard	-106.28
Check	07/24/2024	12370	Ensleigh Kennedy	-53.19
Check	07/24/2024	12371	Ian Kennedy	-182.44
Check	07/24/2024	12372	Landon Kimbrell	-356.84
Check	07/24/2024	12373	Haven Magouirk	-115.38
Check	07/24/2024	12374	McKenzie Mahan	-120.53
Check	07/24/2024	12375	Landon McCarra	-276.98
Check	07/24/2024	12376	Maddie Moore	-87.90
Check	07/24/2024	12377	Micaiah Murray	-53.92
Check	07/24/2024	12378	Michael Newman	-68.23
Check	07/24/2024	12379	Mike Newman	-482.00
Check	07/24/2024	12380	Ace Norris	-103.35
Check	07/24/2024	12381	Jakobe Nurse	-238.09
Check	07/24/2024	12382	Emma Kate Oswald	-189.65
Check	07/24/2024	12383	Jacob Paddon	-42.80
Check	07/24/2024	12384	Anna Raley Palmer	-225.45
Check	07/24/2024	12385	Mackenzie Payne	-317.59
Check	07/24/2024	12386	Ayden Perkins	-271.40
Check	07/24/2024	12387	Ella Porter	-105.80
Check	07/24/2024	12388	Jared Porter	-78.80
Check	07/24/2024	12389	Caroline Pyron	-529.29
Check	07/24/2024	12390	Cameron Reynolds	-63.80
Check	07/24/2024	12391	Payton Reynolds	-153.68
Check	07/24/2024	12392	Pierson Reynolds	-43.14
Check	07/24/2024	12393	Kevin Rhudy	-134.95
Check	07/24/2024	12394	Payton Savage	-53.44
Check	07/24/2024	12395	Kaylie Shackelford	-207.98
Check	07/24/2024	12396	Karly Slone	-199.35
Check	07/24/2024	12397	Ashlyn Smith	-54.53

Type	Date	Num	Name	Amount
Check	07/24/2024	12398	Jayden Smith	-84.39
Check	07/24/2024	12399	Elsie Smyth	-313.76
Check	07/24/2024	12400	Cannon Spiller	-101.39
Check	07/24/2024	12401	Sierra Stevenson	-297.56
Check	07/24/2024	12402	Ashtyn Stockman	-349.17
Check	07/24/2024	12403	Brantley Stocks	-183.19
Check	07/24/2024	12404	Sophie Stough	-106.96
Check	07/24/2024	12405	Bella Taylor	-294.15
Check	07/24/2024	12406	Addie Thomas	-101.76
Check	07/24/2024	12407	Zaden Walker	-98.50
Check	07/24/2024	12408	Payton Wallace	-253.59
Check	07/24/2024	12409	Will Warren	-179.99
Check	07/24/2024	12410	Mia Watson	-100.87
Check	07/24/2024	12411	Nikki Dove	-180.92
Check	07/24/2024	12412	Brian Watts	-81.88
Check	07/24/2024	12413	Max Westbrook	-147.49
Check	07/24/2024	12414	Gracelyn Westbrook	-141.97
Check	07/24/2024	12415	Sean White	-105.27
Check	07/24/2024	12416	Lily Williams	-254.60
Check	07/24/2024	12417	Cheyenne Wilson	-179.11
Check	07/24/2024	12418	Savannah Wilson	-106.31
Bill Pmt -Check	07/31/2024	12419	Ben E Keith Co. Southeast	-1,076.81
Bill Pmt -Check	07/31/2024	12420	Bevill State Volleyball	-100.00
Bill Pmt -Check	07/31/2024	12421	Cintas #215	-492.86
Bill Pmt -Check	07/31/2024	12422	Fayette Branch of AFC	-240.00
Bill Pmt -Check	07/31/2024	12423	Fayette Drain & Sewer Service	-395.00
Bill Pmt -Check	07/31/2024	12424	Fayette Water Board	-2,884.54
Bill Pmt -Check	07/31/2024	12425	L&R Express Foodmarts Inc	-5,830.25
Bill Pmt -Check	07/31/2024	12426	Mini Melts of America, Inc.	-2,604.00
Bill Pmt -Check	07/31/2024	12427	Pepsi Cola, Dr. Pepper	-1,167.00
Bill Pmt -Check	07/31/2024	12428	Water Works Pool & Spa	-5,509.81
Bill Pmt -Check	07/31/2024	12429	Wittichen Supply Co.	-28.05
Bill Pmt -Check	07/31/2024	15546	Alabama Power Company	-744.71
Bill Pmt -Check	07/31/2024	15547	Charter Communications	-292.45
Bill Pmt -Check	07/31/2024	15548	Cintas #215	-304.62
Bill Pmt -Check	07/31/2024	15549	Fayette Water Board	-258.54
Bill Pmt -Check	07/31/2024	15550	Lawrence Farm & Lumber	-213.24
Bill Pmt -Check	07/31/2024	15551	Logan's Auto Parts	-119.29
Check	07/31/2024	12430	Karlee Akins	-116.93
Check	07/31/2024	12431	Will Ayres	-175.71
Check	07/31/2024	12432	Lauren Ballinger	-105.32
Check	07/31/2024	12433	Blake Beam	-44.57
Check	07/31/2024	12434	Carson Berry	-135.49
Check	07/31/2024	12435	Carly Black	-106.39
Check	07/31/2024	12436	Macy Blake	-128.33
Check	07/31/2024	12437	Carlie Blaker	-58.40
Check	07/31/2024	12438	Allison Boswell	-183.89
Check	07/31/2024	12439	Abby Claire Bridges	-236.59

Type	Date	Num	Name	Amount
Check	07/31/2024	12440	Mae Burton	-450.92
Check	07/31/2024	12441	Eli Champion	-149.88
Check	07/31/2024	12442	Jenna Clark	-161.03
Check	07/31/2024	12443	Carter Corkerin	-178.78
Check	07/31/2024	12444	Ann Carsyn Cowart	-109.96
Check	07/31/2024	12445	Celie Cowart	-236.79
Check	07/31/2024	12446	Annalee Crimm	-218.93
Check	07/31/2024	12447	Corey Davis	-63.75
Check	07/31/2024	12448	Lilly Beth Davis	-178.50
Check	07/31/2024	12449	Hailey Dodd	-202.81
Check	07/31/2024	12450	Jackie Dodd	-76.71
Check	07/31/2024	12451	Brianna Doughty	-247.56
Check	07/31/2024	12452	Katelyn Elliott	-136.92
Check	07/31/2024	12453	Jordyn Foster	-103.69
Check	07/31/2024	12454	Sydney Frost	-291.13
Check	07/31/2024	12455	Tara Gann	-73.82
Check	07/31/2024	12456	Sofi Gant	-86.26
Check	07/31/2024	12457	Nick Griffin	-284.97
Check	07/31/2024	12458	Grady Guyton	-113.80
Check	07/31/2024	12459	Deanthony Hackman	-53.20
Check	07/31/2024	12460	Kendall Haley	-85.67
Check	07/31/2024	12461	Maurice Harris	-55.57
Check	07/31/2024	12462	Claire Holliman	-86.61
Check	07/31/2024	12463	Keylan Hughes	-88.13
Check	07/31/2024	12464	Chesyca Johnson	-136.18
Check	07/31/2024	12465	Blake Johnson	-83.00
Check	07/31/2024	12466	Lexi Jones	-90.23
Check	07/31/2024	12467	Timothy Keeton	-116.08
Check	07/31/2024	12468	Kimber Kennard	-238.51
Check	07/31/2024	12469	Ensleigh Kennedy	-49.87
Check	07/31/2024	12470	Ian Kennedy	-39.06
Check	07/31/2024	12471	Landon Kimbrell	-107.94
Check	07/31/2024	12472	Haven Magouirk	-152.18
Check	07/31/2024	12473	McKenzie Mahan	-66.38
Check	07/31/2024	12474	Landon McCarra	-160.22
Check	07/31/2024	12475	Ava Camilla McNees	-163.38
Check	07/31/2024	12476	Maddie Moore	-139.18
Check	07/31/2024	12477	Micaiah Murray	-138.41
Check	07/31/2024	12478	Mike Newman	-468.79
Check	07/31/2024	12479	Ace Norris	-179.88
Check	07/31/2024	12480	Jakobe Nurse	-157.39
Check	07/31/2024	12481	Emma Kate Oswalt	-137.01
Check	07/31/2024	12482	Jacob Paddon	-95.14
Check	07/31/2024	12483	Anna Raley Palmer	-101.65
Check	07/31/2024	12484	Mackenzie Payne	-429.17
Check	07/31/2024	12485	Ayden Perkins	-109.49
Check	07/31/2024	12486	Ella Porter	-106.61
Check	07/31/2024	12487	Caroline Pyron	-370.49

Type	Date	Num	Name	Amount
Check	07/31/2024	12488	Cameron Reynolds	-209.73
Check	07/31/2024	12489	Payton Reynolds	-116.08
Check	07/31/2024	12490	Pierson Reynolds	-224.79
Check	07/31/2024	12491	Kevin Rhudy	-131.23
Check	07/31/2024	12492	Dorrie S. Rushing	-73.09
Check	07/31/2024	12493	Payton Savage	-50.00
Check	07/31/2024	12494	Kaylie Shackelford	-388.26
Check	07/31/2024	12495	Karly Slone	-180.11
Check	07/31/2024	12496	Ashlyn Smith	-55.11
Check	07/31/2024	12497	Jayden Smith	-207.01
Check	07/31/2024	12498	Elsie Smyth	-246.43
Check	07/31/2024	12499	Zoe Smyth	-147.26
Check	07/31/2024	12500	Cannon Spiller	-62.43
Check	07/31/2024	12501	Sierra Stevenson	-583.85
Check	07/31/2024	12502	Ashtyn Stockman	-64.92
Check	07/31/2024	12503	Brantley Stocks	-477.23
Check	07/31/2024	12504	Bella Taylor	-230.20
Check	07/31/2024	12505	Clark Vandiver	-152.28
Check	07/31/2024	12506	Bella Kate Vice	-178.11
Check	07/31/2024	12507	Zaden Walker	-84.73
Check	07/31/2024	12508	Payton Wallace	-203.20
Check	07/31/2024	12509	Mia Watson	-193.96
Check	07/31/2024	12510	Nikki Dove	-304.01
Check	07/31/2024	12511	Brian Watts	-147.06
Check	07/31/2024	12512	Max Westbrook	-266.46
Check	07/31/2024	12513	Gracelyn Westbrook	-111.06
Check	07/31/2024	12514	Lily Williams	-279.27
Check	07/31/2024	12515	Savannah Wilson	-66.95

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Fayette Park & Recreation
Transaction List by Vendor
July 2024

Type	Date	Num	Split	Amount
Abby Claire Bridges				
Check	07/03/2024	12040	5550 · Payroll	-225.39
Check	07/10/2024	12134	5550 · Payroll	-168.74
Check	07/17/2024	12246	5550 · Payroll	-82.28
Check	07/24/2024	12338	5550 · Payroll	-251.19
Check	07/31/2024	12439	5550 · Payroll	-236.59
Abygail Stricklin				
Check	07/03/2024	12107	5550 · Payroll	-136.51
Check	07/10/2024	12205	5550 · Payroll	-159.18
Check	07/17/2024	12313	5550 · Payroll	-60.79
Ace Norris				
Check	07/03/2024	12080	5550 · Payroll	-165.59
Check	07/10/2024	12178	5550 · Payroll	-79.24
Check	07/17/2024	12290	5550 · Payroll	-219.45
Check	07/24/2024	12380	5550 · Payroll	-103.35
Check	07/31/2024	12479	5550 · Payroll	-179.88
Addie Thomas				
Check	07/03/2024	12109	5550 · Payroll	-107.78
Check	07/17/2024	12315	5550 · Payroll	-53.83
Check	07/24/2024	12406	5550 · Payroll	-101.76
Ahmaad Nalls				
Check	07/10/2024	12176	5550 · Payroll	-33.52
Check	07/17/2024	12287	5550 · Payroll	-33.52
Alabama Power Company				
Bill	07/15/2024	41639-54189	5510 · Utilities	-2,836.26
Bill	07/15/2024	15239-86013	5510 · Utilities	-5,245.93
Bill Pmt -Check	07/15/2024	12220	Accounts Payable	-8,082.19
Bill	07/15/2024	09636-97074	4010 · Utilities	-121.88
Bill	07/15/2024	61764-64007	4010 · Utilities	-74.82
Bill	07/15/2024	48039-91213	4010 · Utilities	-229.17
Bill Pmt -Check	07/15/2024	15538	Accounts Payable	-425.87
Bill	07/31/2024	84114-63000	7010 · Utilities	-515.54
Bill	07/31/2024	48039-91213	4010 · Utilities	-229.17
Bill Pmt -Check	07/31/2024	15546	Accounts Payable	-744.71
Alligator Ice Midwest				
Bill	07/15/2024	29546	5525 · Vending Purchase	-1,660.00
Bill Pmt -Check	07/15/2024	12221	Accounts Payable	-1,660.00
Allison Boswell				
Check	07/03/2024	12039	5550 · Payroll	-142.73
Check	07/10/2024	12133	5550 · Payroll	-173.40
Check	07/17/2024	12245	5550 · Payroll	-86.27
Check	07/24/2024	12337	5550 · Payroll	-186.18
Check	07/31/2024	12438	5550 · Payroll	-183.89
Alyssa Britnell				
Check	07/03/2024	12041	5550 · Payroll	-328.26
Check	07/10/2024	12135	5550 · Payroll	-45.55
Ann Carsyn Cowart				
Check	07/03/2024	12047	5550 · Payroll	-110.06
Check	07/10/2024	12142	5550 · Payroll	-109.23
Check	07/17/2024	12252	5550 · Payroll	-108.86
Check	07/24/2024	12343	5550 · Payroll	-56.07
Check	07/31/2024	12444	5550 · Payroll	-109.96
Anna Raley Palmer				

Fayette Park & Recreation
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Check	07/03/2024	12084	5550 · Payroll	-43.85
Check	07/10/2024	12182	5550 · Payroll	-206.32
Check	07/17/2024	12294	5550 · Payroll	-181.28
Check	07/24/2024	12384	5550 · Payroll	-225.45
Check	07/31/2024	12483	5550 · Payroll	-101.65
Annalee Crimm				
Check	07/24/2024	12345	5550 · Payroll	-139.57
Check	07/31/2024	12446	5550 · Payroll	-218.93
Ashlyn Smith				
Check	07/03/2024	12097	5550 · Payroll	-83.67
Check	07/10/2024	12195	5550 · Payroll	-51.47
Check	07/17/2024	12305	5550 · Payroll	-104.51
Check	07/24/2024	12397	5550 · Payroll	-54.53
Check	07/31/2024	12496	5550 · Payroll	-55.11
Ashtyn Stockman				
Check	07/03/2024	12103	5550 · Payroll	-103.09
Check	07/10/2024	12201	5550 · Payroll	-62.00
Check	07/17/2024	12310	5550 · Payroll	-86.93
Check	07/24/2024	12402	5550 · Payroll	-349.17
Check	07/31/2024	12502	5550 · Payroll	-64.92
AT&T MOBILITY				
Bill	07/15/2024	287234404369	8010 · Telephone	-124.01
Bill Pmt -Check	07/15/2024	15539	Accounts Payable	-124.01
Aubree Barrett				
Check	07/03/2024	12032	5550 · Payroll	-53.46
Check	07/10/2024	12126	5550 · Payroll	-107.19
Ava Camilla McNeas				
Check	07/03/2024	12077	5550 · Payroll	-132.09
Check	07/10/2024	12173	5550 · Payroll	-196.00
Check	07/17/2024	12284	5550 · Payroll	-198.61
Check	07/31/2024	12475	5550 · Payroll	-163.38
Ayden Perkins				
Check	07/03/2024	12086	5550 · Payroll	-304.42
Check	07/10/2024	12184	5550 · Payroll	-540.83
Check	07/17/2024	12296	5550 · Payroll	-426.43
Check	07/24/2024	12386	5550 · Payroll	-271.40
Check	07/31/2024	12485	5550 · Payroll	-109.49
Bailey Edgil				
Check	07/03/2024	12055	5550 · Payroll	-93.54
Check	07/10/2024	12150	5550 · Payroll	-119.48
Check	07/17/2024	12260	5550 · Payroll	-140.71
Bella Kate Vice				
Check	07/03/2024	12111	5550 · Payroll	-339.49
Check	07/10/2024	12207	5550 · Payroll	-272.96
Check	07/17/2024	12316	5550 · Payroll	-147.43
Check	07/31/2024	12506	5550 · Payroll	-178.11
Bella Taylor				
Check	07/03/2024	12108	5550 · Payroll	-309.20
Check	07/17/2024	12314	5550 · Payroll	-305.27
Check	07/24/2024	12405	5550 · Payroll	-294.15
Check	07/31/2024	12504	5550 · Payroll	-230.20
Ben E Keith Co. Southeast				
Bill	07/15/2024	20940146	5525 · Vending Purchase	-732.09

Fayette Park & Recreation
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill	07/15/2024	20931011	5525 · Vending Purchase	-778.38
Bill	07/15/2024	20934855	5525 · Vending Purchase	-874.62
Bill	07/15/2024	20937383	5525 · Vending Purchase	-537.25
Bill Pmt -Check	07/15/2024	12222	Accounts Payable	-2,922.34
Bill	07/31/2024	20942153	5525 · Vending Purchase	-410.92
Bill	07/31/2024	20946996	5525 · Vending Purchase	-665.89
Bill Pmt -Check	07/31/2024	12419	Accounts Payable	-1,076.81
Bevill State Volleyball				
Bill	07/31/2024	73124	5540 · Advertisement	-100.00
Bill Pmt -Check	07/31/2024	12420	Accounts Payable	-100.00
Blake Beam				
Check	07/03/2024	12034	5550 · Payroll	-286.89
Check	07/10/2024	12128	5550 · Payroll	-177.97
Check	07/17/2024	12240	5550 · Payroll	-64.53
Check	07/24/2024	12332	5550 · Payroll	-78.80
Check	07/31/2024	12433	5550 · Payroll	-44.57
Blake Johnson				
Check	07/17/2024	12273	5550 · Payroll	-44.71
Check	07/24/2024	12366	5550 · Payroll	-163.17
Check	07/31/2024	12465	5550 · Payroll	-83.00
Brandi Davis				
Check	07/03/2024	12049	5550 · Payroll	-66.80
Check	07/10/2024	12144	5550 · Payroll	-65.11
Check	07/17/2024	12254	5550 · Payroll	-63.41
Check	07/24/2024	12346	5550 · Payroll	-63.88
Brantley Stocks				
Check	07/03/2024	12104	5550 · Payroll	-362.53
Check	07/10/2024	12202	5550 · Payroll	-130.95
Check	07/17/2024	12311	5550 · Payroll	-187.46
Check	07/24/2024	12403	5550 · Payroll	-183.19
Check	07/31/2024	12503	5550 · Payroll	-477.23
Brian Watts				
Check	07/03/2024	12118	5550 · Payroll	-105.36
Check	07/17/2024	12323	5550 · Payroll	-123.43
Check	07/24/2024	12412	5550 · Payroll	-81.88
Check	07/31/2024	12511	5550 · Payroll	-147.06
Brianna Doughty				
Check	07/03/2024	12054	5550 · Payroll	-330.14
Check	07/10/2024	12149	5550 · Payroll	-418.36
Check	07/17/2024	12259	5550 · Payroll	-418.96
Check	07/24/2024	12351	5550 · Payroll	-269.60
Check	07/31/2024	12451	5550 · Payroll	-247.56
Cameron Reynolds				
Check	07/03/2024	12089	5550 · Payroll	-124.03
Check	07/10/2024	12188	5550 · Payroll	-266.36
Check	07/17/2024	12299	5550 · Payroll	-203.93
Check	07/24/2024	12390	5550 · Payroll	-63.80
Check	07/31/2024	12488	5550 · Payroll	-209.73
Cannon Spiller				
Check	07/03/2024	12101	5550 · Payroll	-163.51
Check	07/10/2024	12199	5550 · Payroll	-121.61
Check	07/17/2024	12309	5550 · Payroll	-61.74
Check	07/24/2024	12400	5550 · Payroll	-101.39

Fayette Park & Recreation
Transaction List by Vendor
July 2024

Type	Date	Num	Split	Amount
Check	07/31/2024	12500	5550 · Payroll	-62.43
Carlie Blaker				
Check	07/03/2024	12038	5550 · Payroll	-140.84
Check	07/10/2024	12132	5550 · Payroll	-187.66
Check	07/17/2024	12244	5550 · Payroll	-63.80
Check	07/24/2024	12336	5550 · Payroll	-190.34
Check	07/31/2024	12437	5550 · Payroll	-58.40
Carly Black				
Check	07/03/2024	12036	5550 · Payroll	-108.98
Check	07/10/2024	12130	5550 · Payroll	-86.19
Check	07/17/2024	12242	5550 · Payroll	-137.66
Check	07/24/2024	12334	5550 · Payroll	-198.00
Check	07/31/2024	12435	5550 · Payroll	-106.39
Caroline Pyron				
Check	07/03/2024	12088	5550 · Payroll	-46.53
Check	07/10/2024	12187	5550 · Payroll	-162.79
Check	07/17/2024	12298	5550 · Payroll	-280.60
Check	07/24/2024	12389	5550 · Payroll	-529.29
Check	07/31/2024	12487	5550 · Payroll	-370.49
Carson Berry				
Check	07/03/2024	12035	5550 · Payroll	-54.03
Check	07/10/2024	12129	5550 · Payroll	-53.81
Check	07/17/2024	12241	5550 · Payroll	-110.45
Check	07/24/2024	12333	5550 · Payroll	-55.12
Check	07/31/2024	12434	5550 · Payroll	-135.49
Carter Corkerin				
Check	07/03/2024	12046	5550 · Payroll	-139.79
Check	07/10/2024	12141	5550 · Payroll	-148.36
Check	07/17/2024	12251	5550 · Payroll	-158.82
Check	07/24/2024	12342	5550 · Payroll	-133.24
Check	07/31/2024	12443	5550 · Payroll	-178.78
Celie Cowart				
Check	07/03/2024	12048	5550 · Payroll	-561.02
Check	07/10/2024	12143	5550 · Payroll	-398.03
Check	07/17/2024	12253	5550 · Payroll	-180.27
Check	07/24/2024	12344	5550 · Payroll	-235.67
Check	07/31/2024	12445	5550 · Payroll	-236.79
Charter Communications				
Bill	07/31/2024	113417501	8110 · Utilities	-292.45
Bill Pmt -Check	07/31/2024	15547	Accounts Payable	-292.45
Chesyca Johnson				
Check	07/03/2024	12067	5550 · Payroll	-89.12
Check	07/10/2024	12163	5550 · Payroll	-106.59
Check	07/17/2024	12272	5550 · Payroll	-87.18
Check	07/24/2024	12365	5550 · Payroll	-88.02
Check	07/31/2024	12464	5550 · Payroll	-136.18
Cheyenne Wilson				
Check	07/10/2024	12218	5550 · Payroll	-232.85
Check	07/17/2024	12327	5550 · Payroll	-249.02
Check	07/24/2024	12417	5550 · Payroll	-179.11
Cintas #215				
Bill	07/15/2024	4197730620	5520 · Supplies	-233.66
Bill	07/15/2024	4198665066	5520 · Supplies	-233.66

Fayette Park & Recreation
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill Pmt -Check	07/15/2024	12223	Accounts Payable	-467.32
Bill	07/15/2024	4197730620	4020 · Supplies	-141.67
Bill	07/15/2024	4198665066	7020 · Supplies	-141.67
Bill Pmt -Check	07/15/2024	15540	Accounts Payable	-283.34
Bill	07/31/2024	4199374606	5520 · Supplies	-246.43
Bill	07/31/2024	4200087629	5520 · Supplies	-246.43
Bill Pmt -Check	07/31/2024	12421	Accounts Payable	-492.86
Bill	07/31/2024	4199374606	4020 · Supplies	-152.31
Bill	07/31/2024	4200087629	7020 · Supplies	-152.31
Bill Pmt -Check	07/31/2024	15548	Accounts Payable	-304.62
CivicPlus				
Bill	07/15/2024	308333	8120 · Supplies	-954.35
Bill Pmt -Check	07/15/2024	12224	Accounts Payable	-954.35
Claire Holliman				
Check	07/10/2024	12161	5550 · Payroll	-246.50
Check	07/17/2024	12270	5550 · Payroll	-324.03
Check	07/24/2024	12363	5550 · Payroll	-141.97
Check	07/31/2024	12462	5550 · Payroll	-86.61
Clark Vandiver				
Check	07/03/2024	12110	5550 · Payroll	-55.25
Check	07/10/2024	12206	5550 · Payroll	-102.40
Check	07/31/2024	12505	5550 · Payroll	-152.28
Corey Davis				
Check	07/03/2024	12050	5550 · Payroll	-171.23
Check	07/10/2024	12145	5550 · Payroll	-190.82
Check	07/17/2024	12255	5550 · Payroll	-172.25
Check	07/24/2024	12347	5550 · Payroll	-145.34
Check	07/31/2024	12447	5550 · Payroll	-63.75
Deanthony Hackman				
Check	07/03/2024	12061	5550 · Payroll	-54.76
Check	07/10/2024	12156	5550 · Payroll	-54.76
Check	07/17/2024	12266	5550 · Payroll	-54.53
Check	07/24/2024	12358	5550 · Payroll	-31.03
Check	07/31/2024	12459	5550 · Payroll	-53.20
Dorrie S. Rushing				
Check	07/03/2024	12093	5550 · Payroll	-72.06
Check	07/10/2024	12192	5550 · Payroll	-54.03
Check	07/17/2024	12302	5550 · Payroll	-52.67
Check	07/31/2024	12492	5550 · Payroll	-73.09
Driver's Pest Control				
Bill	07/15/2024	71024	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	07/15/2024	12225	Accounts Payable	-35.00
Bill	07/15/2024	7102024	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	07/15/2024	15541	Accounts Payable	-35.00
Electric Motor Sales & Service				
Check	07/10/2024	DRAFT	5530 · Repairs & Maintenance	-1,951.32
Eli Champion				
Check	07/03/2024	12044	5550 · Payroll	-108.64
Check	07/10/2024	12138	5550 · Payroll	-107.55
Check	07/17/2024	12249	5550 · Payroll	-87.42
Check	07/24/2024	12340	5550 · Payroll	-152.41
Check	07/31/2024	12441	5550 · Payroll	-149.88
Ella Porter				

Fayette Park & Recreation
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Check	07/03/2024	12087	5550 · Payroll	-108.00
Check	07/10/2024	12185	5550 · Payroll	-54.16
Check	07/17/2024	12297	5550 · Payroll	-81.67
Check	07/24/2024	12387	5550 · Payroll	-105.80
Check	07/31/2024	12486	5550 · Payroll	-106.61
Elsie Smyth				
Check	07/03/2024	12099	5550 · Payroll	-157.71
Check	07/10/2024	12197	5550 · Payroll	-192.64
Check	07/17/2024	12307	5550 · Payroll	-457.26
Check	07/24/2024	12399	5550 · Payroll	-313.76
Check	07/31/2024	12498	5550 · Payroll	-246.43
Emma Kate Oswalt				
Check	07/03/2024	12082	5550 · Payroll	-106.02
Check	07/10/2024	12180	5550 · Payroll	-111.16
Check	07/17/2024	12292	5550 · Payroll	-109.87
Check	07/24/2024	12382	5550 · Payroll	-189.65
Check	07/31/2024	12481	5550 · Payroll	-137.01
Ensleigh Kennedy				
Check	07/03/2024	12071	5550 · Payroll	-32.25
Check	07/10/2024	12166	5550 · Payroll	-106.03
Check	07/17/2024	12277	5550 · Payroll	-84.73
Check	07/24/2024	12370	5550 · Payroll	-53.19
Check	07/31/2024	12469	5550 · Payroll	-49.87
Fayette Branch of AFC				
Bill	07/15/2024	3514721	5560 · Chemicals	-240.00
Bill Pmt -Check	07/15/2024	12226	Accounts Payable	-240.00
Bill	07/31/2024	3517419	5560 · Chemicals	-240.00
Bill Pmt -Check	07/31/2024	12422	Accounts Payable	-240.00
Fayette Drain & Sewer Service				
Bill	07/31/2024	46829	5530 · Repairs & Maintenance	-395.00
Bill Pmt -Check	07/31/2024	12423	Accounts Payable	-395.00
Fayette Water Board				
Bill	07/31/2024	1557	5510 · Utilities	-2,884.54
Bill Pmt -Check	07/31/2024	12424	Accounts Payable	-2,884.54
Bill	07/31/2024	5799	4010 · Utilities	-258.54
Bill Pmt -Check	07/31/2024	15549	Accounts Payable	-258.54
Grace Watkins				
Check	07/03/2024	12115	5550 · Payroll	-106.26
Check	07/10/2024	12211	5550 · Payroll	-58.14
Check	07/17/2024	12320	5550 · Payroll	-107.06
Gracelyn Westbrook				
Check	07/03/2024	12120	5550 · Payroll	-106.64
Check	07/10/2024	12215	5550 · Payroll	-87.29
Check	07/17/2024	12325	5550 · Payroll	-140.63
Check	07/24/2024	12414	5550 · Payroll	-141.97
Check	07/31/2024	12513	5550 · Payroll	-111.06
Grady Guyton				
Check	07/03/2024	12060	5550 · Payroll	-186.12
Check	07/10/2024	12155	5550 · Payroll	-99.77
Check	07/17/2024	12265	5550 · Payroll	-185.69
Check	07/24/2024	12357	5550 · Payroll	-202.78
Check	07/31/2024	12458	5550 · Payroll	-113.80
Hailey Dodd				

Fayette Park & Recreation
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Check	07/03/2024	12052	5550 · Payroll	-159.71
Check	07/10/2024	12147	5550 · Payroll	-59.43
Check	07/17/2024	12257	5550 · Payroll	-201.37
Check	07/24/2024	12349	5550 · Payroll	-253.78
Check	07/31/2024	12449	5550 · Payroll	-202.81
Haven Magouirk				
Check	07/10/2024	12170	5550 · Payroll	-99.90
Check	07/17/2024	12281	5550 · Payroll	-136.25
Check	07/24/2024	12373	5550 · Payroll	-115.38
Check	07/31/2024	12472	5550 · Payroll	-152.18
Hometown Market				
Bill	07/15/2024	00200	4030 · Repairs & Maintenance	-120.78
Bill Pmt -Check	07/15/2024	15543	Accounts Payable	-120.78
Ian Kennedy				
Check	07/03/2024	12072	5550 · Payroll	-182.17
Check	07/10/2024	12167	5550 · Payroll	-265.66
Check	07/17/2024	12278	5550 · Payroll	-99.51
Check	07/24/2024	12371	5550 · Payroll	-182.44
Check	07/31/2024	12470	5550 · Payroll	-39.06
Isaiah Stowe				
Check	07/03/2024	12106	5550 · Payroll	-86.92
Check	07/10/2024	12204	5550 · Payroll	-125.60
Jackie Dodd				
Check	07/03/2024	12053	5550 · Payroll	-233.24
Check	07/10/2024	12148	5550 · Payroll	-147.03
Check	07/17/2024	12258	5550 · Payroll	-168.66
Check	07/24/2024	12350	5550 · Payroll	-77.42
Check	07/31/2024	12450	5550 · Payroll	-76.71
Jacob Paddon				
Check	07/03/2024	12083	5550 · Payroll	-104.28
Check	07/10/2024	12181	5550 · Payroll	-249.23
Check	07/17/2024	12293	5550 · Payroll	-77.64
Check	07/24/2024	12383	5550 · Payroll	-42.80
Check	07/31/2024	12482	5550 · Payroll	-95.14
Jakobe Nurse				
Check	07/03/2024	12081	5550 · Payroll	-54.16
Check	07/10/2024	12179	5550 · Payroll	-54.03
Check	07/17/2024	12291	5550 · Payroll	-156.47
Check	07/24/2024	12381	5550 · Payroll	-238.09
Check	07/31/2024	12480	5550 · Payroll	-157.39
Janco360				
Bill	07/15/2024	3212	5530 · Repairs & Maintenance	-974.00
Bill Pmt -Check	07/15/2024	12227	Accounts Payable	-974.00
Jared Porter				
Check	07/10/2024	12186	5550 · Payroll	-147.76
Check	07/24/2024	12388	5550 · Payroll	-78.80
Jayden Smith				
Check	07/03/2024	12098	5550 · Payroll	-198.36
Check	07/10/2024	12196	5550 · Payroll	-228.88
Check	07/17/2024	12306	5550 · Payroll	-91.56
Check	07/24/2024	12398	5550 · Payroll	-84.39
Check	07/31/2024	12497	5550 · Payroll	-207.01
Jenna Clark				

Fayette Park & Recreation
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Type	Date	Num	Split	Amount
Check	07/03/2024	12045	5550 · Payroll	-249.49
Check	07/10/2024	12139	5550 · Payroll	-215.52
Check	07/24/2024	12341	5550 · Payroll	-160.76
Check	07/31/2024	12442	5550 · Payroll	-161.03
Jordyn Foster				
Check	07/03/2024	12057	5550 · Payroll	-140.16
Check	07/10/2024	12152	5550 · Payroll	-108.59
Check	07/17/2024	12262	5550 · Payroll	-86.84
Check	07/24/2024	12352	5550 · Payroll	-137.71
Check	07/31/2024	12453	5550 · Payroll	-103.69
Karlee Akins				
Check	07/03/2024	12029	5550 · Payroll	-281.19
Check	07/10/2024	12124	5550 · Payroll	-80.30
Check	07/17/2024	12237	5550 · Payroll	-75.65
Check	07/24/2024	12328	5550 · Payroll	-170.05
Check	07/31/2024	12430	5550 · Payroll	-116.93
Karly Slone				
Check	07/03/2024	12096	5550 · Payroll	-259.03
Check	07/10/2024	12194	5550 · Payroll	-363.57
Check	07/17/2024	12304	5550 · Payroll	-298.75
Check	07/24/2024	12396	5550 · Payroll	-199.35
Check	07/31/2024	12495	5550 · Payroll	-180.11
Katelyn Elliott				
Check	07/03/2024	12056	5550 · Payroll	-83.36
Check	07/10/2024	12151	5550 · Payroll	-64.61
Check	07/17/2024	12261	5550 · Payroll	-44.16
Check	07/31/2024	12452	5550 · Payroll	-136.92
Kaylie Shackelford				
Check	07/03/2024	12095	5550 · Payroll	-157.12
Check	07/10/2024	12193	5550 · Payroll	-465.96
Check	07/24/2024	12395	5550 · Payroll	-207.98
Check	07/31/2024	12494	5550 · Payroll	-388.26
Kendall Haley				
Check	07/03/2024	12062	5550 · Payroll	-159.60
Check	07/10/2024	12157	5550 · Payroll	-216.21
Check	07/17/2024	12267	5550 · Payroll	-164.61
Check	07/24/2024	12359	5550 · Payroll	-107.07
Check	07/31/2024	12460	5550 · Payroll	-85.67
Kevin Rhudy				
Check	07/03/2024	12092	5550 · Payroll	-135.42
Check	07/10/2024	12191	5550 · Payroll	-135.19
Check	07/24/2024	12393	5550 · Payroll	-134.95
Check	07/31/2024	12491	5550 · Payroll	-131.23
Keylan Hughes				
Check	07/03/2024	12066	5550 · Payroll	-227.05
Check	07/10/2024	12162	5550 · Payroll	-191.86
Check	07/17/2024	12271	5550 · Payroll	-206.89
Check	07/24/2024	12364	5550 · Payroll	-143.41
Check	07/31/2024	12463	5550 · Payroll	-88.13
Kimber Kennard				
Check	07/03/2024	12070	5550 · Payroll	-107.21
Check	07/10/2024	12165	5550 · Payroll	-182.50
Check	07/17/2024	12276	5550 · Payroll	-346.03

Fayette Park & Recreation
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Check	07/24/2024	12369	5550 · Payroll	-106.28
Check	07/31/2024	12468	5550 · Payroll	-238.51
Kimberley Clemens				
Check	07/10/2024	12140	3670 · AQUATIC CENTER-LES...	-303.85
Check	07/17/2024	12250	3670 · AQUATIC CENTER-LES...	-366.13
L&R Express Foodmarts Inc				
Bill	07/15/2024	010725	5525 · Vending Purchase	-3,149.25
Bill	07/15/2024	010681	5525 · Vending Purchase	-2,476.50
Bill	07/15/2024	010688	5525 · Vending Purchase	-2,847.00
Bill Pmt -Check	07/15/2024	12228	Accounts Payable	-8,472.75
Bill	07/31/2024	011024	5525 · Vending Purchase	-2,164.50
Bill	07/31/2024	011095	5525 · Vending Purchase	-1,589.25
Bill	07/31/2024	011041	5525 · Vending Purchase	-2,076.50
Bill Pmt -Check	07/31/2024	12425	Accounts Payable	-5,830.25
Landis Cannon				
Check	07/03/2024	12043	5550 · Payroll	-103.21
Check	07/10/2024	12137	5550 · Payroll	-53.08
Check	07/17/2024	12248	5550 · Payroll	-131.42
Landon Kimbrell				
Check	07/03/2024	12073	5550 · Payroll	-56.99
Check	07/10/2024	12168	5550 · Payroll	-160.00
Check	07/17/2024	12279	5550 · Payroll	-190.61
Check	07/24/2024	12372	5550 · Payroll	-356.84
Check	07/31/2024	12471	5550 · Payroll	-107.94
Landon McCarra				
Check	07/03/2024	12076	5550 · Payroll	-45.28
Check	07/10/2024	12172	5550 · Payroll	-271.73
Check	07/17/2024	12283	5550 · Payroll	-93.49
Check	07/24/2024	12375	5550 · Payroll	-276.98
Check	07/31/2024	12474	5550 · Payroll	-160.22
Lauren Ballinger				
Check	07/03/2024	12031	5550 · Payroll	-108.12
Check	07/10/2024	12125	5550 · Payroll	-55.25
Check	07/17/2024	12239	5550 · Payroll	-83.08
Check	07/24/2024	12330	5550 · Payroll	-145.89
Check	07/31/2024	12432	5550 · Payroll	-105.32
Lawrence Farm & Lumber				
Bill	07/31/2024	0906235	4020 · Supplies	-9.96
Bill	07/31/2024	00906674	4020 · Supplies	-9.96
Bill	07/31/2024	00906335	4020 · Supplies	-64.99
Bill	07/31/2024	00907016	4020 · Supplies	-12.98
Bill	07/31/2024	00899260	8530 · Repairs & Maintenance	-69.71
Bill	07/31/2024	00907078	4030 · Repairs & Maintenance	-29.34
Bill	07/31/2024	00907237	8530 · Repairs & Maintenance	-16.30
Bill Pmt -Check	07/31/2024	15550	Accounts Payable	-213.24
Lexi Jones				
Check	07/03/2024	12068	5550 · Payroll	-128.53
Check	07/10/2024	12164	5550 · Payroll	-480.73
Check	07/17/2024	12274	5550 · Payroll	-163.11
Check	07/24/2024	12367	5550 · Payroll	-181.84
Check	07/31/2024	12466	5550 · Payroll	-90.23
Lilly Beth Davis				
Check	07/03/2024	12051	5550 · Payroll	-121.87

Fayette Park & Recreation
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Type	Date	Num	Split	Amount
Check	07/10/2024	12146	5550 · Payroll	-98.25
Check	07/17/2024	12256	5550 · Payroll	-194.80
Check	07/24/2024	12348	5550 · Payroll	-205.55
Check	07/31/2024	12448	5550 · Payroll	-178.50
Lily Williams				
Check	07/03/2024	12121	5550 · Payroll	-299.70
Check	07/10/2024	12217	5550 · Payroll	-103.35
Check	07/17/2024	12326	5550 · Payroll	-112.90
Check	07/24/2024	12416	5550 · Payroll	-254.60
Check	07/31/2024	12514	5550 · Payroll	-279.27
Logan's Auto Parts				
Bill	07/31/2024	5058-217007	8530 · Repairs & Maintenance	-119.29
Bill Pmt -Check	07/31/2024	15551	Accounts Payable	-119.29
Mackenzie Payne				
Check	07/03/2024	12085	5550 · Payroll	-340.12
Check	07/10/2024	12183	5550 · Payroll	-252.74
Check	07/17/2024	12295	5550 · Payroll	-311.16
Check	07/24/2024	12385	5550 · Payroll	-317.59
Check	07/31/2024	12484	5550 · Payroll	-429.17
Macy Blake				
Check	07/03/2024	12037	5550 · Payroll	-105.44
Check	07/10/2024	12131	5550 · Payroll	-84.49
Check	07/17/2024	12243	5550 · Payroll	-105.32
Check	07/24/2024	12335	5550 · Payroll	-131.25
Check	07/31/2024	12436	5550 · Payroll	-128.33
Maddie Moore				
Check	07/03/2024	12078	5550 · Payroll	-56.07
Check	07/10/2024	12174	5550 · Payroll	-104.30
Check	07/17/2024	12285	5550 · Payroll	-52.95
Check	07/24/2024	12376	5550 · Payroll	-87.90
Check	07/31/2024	12476	5550 · Payroll	-139.18
Mae Burton				
Check	07/03/2024	12042	5550 · Payroll	-402.83
Check	07/10/2024	12136	5550 · Payroll	-300.03
Check	07/17/2024	12247	5550 · Payroll	-289.55
Check	07/24/2024	12339	5550 · Payroll	-103.22
Check	07/31/2024	12440	5550 · Payroll	-450.92
Maurice Harris				
Check	07/03/2024	12064	5550 · Payroll	-52.07
Check	07/10/2024	12159	5550 · Payroll	-53.33
Check	07/17/2024	12268	5550 · Payroll	-56.68
Check	07/24/2024	12361	5550 · Payroll	-53.46
Check	07/31/2024	12461	5550 · Payroll	-55.57
Max Westbrook				
Check	07/03/2024	12119	5550 · Payroll	-231.51
Check	07/10/2024	12214	5550 · Payroll	-76.05
Check	07/17/2024	12324	5550 · Payroll	-273.62
Check	07/24/2024	12413	5550 · Payroll	-147.49
Check	07/31/2024	12512	5550 · Payroll	-266.46
Maya Johnson				
Check	07/01/2024	12028	3670 · AQUATIC CENTER-LES...	-40.00
McKenzie Mahan				
Check	07/03/2024	12075	5550 · Payroll	-156.98

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Type	Date	Num	Split	Amount
Check	07/10/2024	12171	5550 · Payroll	-119.85
Check	07/17/2024	12282	5550 · Payroll	-425.51
Check	07/24/2024	12374	5550 · Payroll	-120.53
Check	07/31/2024	12473	5550 · Payroll	-66.38
Mesco Corporation				
Check	07/10/2024	DRAFT	5530 · Repairs & Maintenance	-297.60
Mia Watson				
Check	07/03/2024	12116	5550 · Payroll	-105.21
Check	07/10/2024	12212	5550 · Payroll	-158.56
Check	07/17/2024	12321	5550 · Payroll	-50.85
Check	07/24/2024	12410	5550 · Payroll	-100.87
Check	07/31/2024	12509	5550 · Payroll	-193.96
Micaiah Murray				
Check	07/03/2024	12079	5550 · Payroll	-108.47
Check	07/10/2024	12175	5550 · Payroll	-86.50
Check	07/17/2024	12286	5550 · Payroll	-108.82
Check	07/24/2024	12377	5550 · Payroll	-53.92
Check	07/31/2024	12477	5550 · Payroll	-138.41
Michael Newman				
Check	07/17/2024	12288	5550 · Payroll	-81.91
Check	07/24/2024	12378	5550 · Payroll	-68.23
Mike Newman				
Check	07/10/2024	12177	5550 · Payroll	-201.42
Check	07/17/2024	12289	5550 · Payroll	-340.82
Check	07/24/2024	12379	5550 · Payroll	-482.00
Check	07/31/2024	12478	5550 · Payroll	-468.79
Mini Melts of America, Inc.				
Bill	07/15/2024	460254	5525 · Vending Purchase	-2,590.98
Bill	07/15/2024	460257	5525 · Vending Purchase	-1,215.20
Bill	07/15/2024	460995	5525 · Vending Purchase	-2,951.20
Bill Pmt -Check	07/15/2024	12229	Accounts Payable	-6,757.38
Bill	07/31/2024	474467	5525 · Vending Purchase	-1,041.60
Bill	07/31/2024	474306	5525 · Vending Purchase	-1,562.40
Bill Pmt -Check	07/31/2024	12426	Accounts Payable	-2,604.00
Morgan Hankins, Jr.				
Check	07/03/2024	12063	5550 · Payroll	-266.22
Check	07/10/2024	12158	5550 · Payroll	-42.00
Check	07/24/2024	12360	5550 · Payroll	-212.29
Nick Griffin				
Check	07/03/2024	12059	5550 · Payroll	-214.08
Check	07/10/2024	12154	5550 · Payroll	-229.02
Check	07/17/2024	12264	5550 · Payroll	-241.72
Check	07/24/2024	12356	5550 · Payroll	-251.42
Check	07/31/2024	12457	5550 · Payroll	-284.97
Nikki Dove				
Check	07/03/2024	12117	5550 · Payroll	-216.55
Check	07/10/2024	12213	5550 · Payroll	-213.29
Check	07/17/2024	12322	5550 · Payroll	-217.01
Check	07/24/2024	12411	5550 · Payroll	-180.92
Check	07/31/2024	12510	5550 · Payroll	-304.01
Nikki Morgan				
Check	07/01/2024	15537	3325 · Toybowl Cheerleaders	-75.00
O.P'S TEES				

Fayette Park & Recreation
Transaction List by Vendor
July 2024

Type	Date	Num	Split	Amount
Bill	07/10/2024	71024	9030 · Trophies & Awards	-900.00
Bill	07/10/2024	6724	9030 · Trophies & Awards	-760.00
Bill Pmt -Check	07/10/2024	2249	Accounts Payable	-1,660.00
Payton Reynolds				
Check	07/03/2024	12090	5550 · Payroll	-297.55
Check	07/10/2024	12189	5550 · Payroll	-117.52
Check	07/17/2024	12300	5550 · Payroll	-132.71
Check	07/24/2024	12391	5550 · Payroll	-153.68
Check	07/31/2024	12489	5550 · Payroll	-116.08
Payton Savage				
Check	07/03/2024	12094	5550 · Payroll	-55.00
Check	07/17/2024	12303	5550 · Payroll	-56.45
Check	07/24/2024	12394	5550 · Payroll	-53.44
Check	07/31/2024	12493	5550 · Payroll	-50.00
Payton Wallace				
Check	07/03/2024	12113	5550 · Payroll	-218.93
Check	07/10/2024	12209	5550 · Payroll	-59.43
Check	07/17/2024	12318	5550 · Payroll	-201.23
Check	07/24/2024	12408	5550 · Payroll	-253.59
Check	07/31/2024	12508	5550 · Payroll	-203.20
Pepsi Cola, Dr. Pepper				
Bill	07/15/2024	54995	5525 · Vending Purchase	-879.00
Bill	07/15/2024	55211	5525 · Vending Purchase	-965.00
Bill Pmt -Check	07/15/2024	12230	Accounts Payable	-1,844.00
Bill	07/31/2024	55417	5525 · Vending Purchase	-841.00
Bill	07/31/2024	55644	5525 · Vending Purchase	-326.00
Bill Pmt -Check	07/31/2024	12427	Accounts Payable	-1,167.00
Pierson Reynolds				
Check	07/03/2024	12091	5550 · Payroll	-209.05
Check	07/10/2024	12190	5550 · Payroll	-159.81
Check	07/17/2024	12301	5550 · Payroll	-291.80
Check	07/24/2024	12392	5550 · Payroll	-43.14
Check	07/31/2024	12490	5550 · Payroll	-224.79
Premier Springwater Distributing, Inc.				
Bill	07/15/2024	1697	8120 · Supplies	-20.50
Bill Pmt -Check	07/15/2024	15542	Accounts Payable	-20.50
Rylee Wolfe				
Check	07/03/2024	12123	5550 · Payroll	-57.26
Sabashton Harris				
Check	07/03/2024	12065	5550 · Payroll	-283.89
Check	07/10/2024	12160	5550 · Payroll	-181.28
Check	07/17/2024	12269	5550 · Payroll	-300.31
Check	07/24/2024	12362	5550 · Payroll	-260.61
Savannah Wilson				
Check	07/03/2024	12122	5550 · Payroll	-87.17
Check	07/10/2024	12219	5550 · Payroll	-106.03
Check	07/24/2024	12418	5550 · Payroll	-106.31
Check	07/31/2024	12515	5550 · Payroll	-66.95
Sean White				
Check	07/10/2024	12216	5550 · Payroll	-57.06
Check	07/24/2024	12415	5550 · Payroll	-105.27
Sierra Stevenson				
Check	07/03/2024	12102	5550 · Payroll	-188.98

Fayette Park & Recreation
Transaction List by Vendor
July 2024

Type	Date	Num	Split	Amount
Check	07/10/2024	12200	5550 · Payroll	-496.38
Check	07/24/2024	12401	5550 · Payroll	-297.56
Check	07/31/2024	12501	5550 · Payroll	-583.85
Sofi Gant				
Check	07/24/2024	12355	5550 · Payroll	-155.92
Check	07/31/2024	12456	5550 · Payroll	-86.26
Sophie Stough				
Check	07/03/2024	12105	5550 · Payroll	-54.03
Check	07/10/2024	12203	5550 · Payroll	-106.72
Check	07/17/2024	12312	5550 · Payroll	-82.02
Check	07/24/2024	12404	5550 · Payroll	-106.96
Sydney Frost				
Check	07/10/2024	12153	5550 · Payroll	-119.99
Check	07/24/2024	12353	5550 · Payroll	-38.66
Check	07/31/2024	12454	5550 · Payroll	-291.13
Tara Gann				
Check	07/03/2024	12058	5550 · Payroll	-77.92
Check	07/17/2024	12263	5550 · Payroll	-134.06
Check	07/24/2024	12354	5550 · Payroll	-78.15
Check	07/31/2024	12455	5550 · Payroll	-73.82
Thompson Electronics				
Bill	07/15/2024	042924-2	5530 · Repairs & Maintenance	-109.99
Bill Pmt -Check	07/15/2024	12231	Accounts Payable	-109.99
Tim Kimbrell 1				
Check	07/03/2024	12074	5550 · Payroll	-107.07
Check	07/10/2024	12169	5550 · Payroll	-73.41
Check	07/17/2024	12280	5550 · Payroll	-111.28
Timothy Keeton				
Check	07/03/2024	12069	5550 · Payroll	-42.86
Check	07/17/2024	12275	5550 · Payroll	-448.45
Check	07/24/2024	12368	5550 · Payroll	-190.90
Check	07/31/2024	12467	5550 · Payroll	-116.08
Ty Barrett				
Check	07/03/2024	12033	5550 · Payroll	-104.90
Check	07/10/2024	12127	5550 · Payroll	-56.07
Check	07/24/2024	12331	5550 · Payroll	-33.78
Varsity Spirit Fashions & Supplies, LLC				
Bill	07/19/2024	73104795	5140 · Uniforms	-7,551.49
Bill Pmt -Check	07/19/2024	15545	Accounts Payable	-7,551.49
Vice Plumbing Supply				
Bill	07/15/2024	101127	5560 · Chemicals	-179.99
Bill	07/15/2024	100806	5560 · Chemicals	-4,535.82
Bill Pmt -Check	07/15/2024	12232	Accounts Payable	-4,715.81
Vortex				
Bill	07/15/2024	59462	5530 · Repairs & Maintenance	-107.00
Bill Pmt -Check	07/15/2024	12233	Accounts Payable	-107.00
Walmart Community				
Bill	07/15/2024	619245	9020 · Purchases	-227.51
Bill Pmt -Check	07/15/2024	2250	Accounts Payable	-227.51
Bill	07/15/2024	619245	5525 · Vending Purchase	-581.83
Bill Pmt -Check	07/15/2024	12234	Accounts Payable	-581.83
Bill	07/15/2024	619245	8040 · Employee Uniforms	-164.94
Bill Pmt -Check	07/15/2024	15544	Accounts Payable	-164.94

Fayette Park & Recreation
Transaction List by Vendor
July 2024

Type	Date	Num	Split	Amount
Water Works Pool & Spa				
Bill	07/15/2024	192311	5560 · Chemicals	-3,501.47
Bill	07/15/2024	192634	5560 · Chemicals	-4,929.83
Bill Pmt -Check	07/15/2024	12235	Accounts Payable	-8,431.30
Bill	07/31/2024	193078	5560 · Chemicals	-5,509.81
Bill Pmt -Check	07/31/2024	12428	Accounts Payable	-5,509.81
WeatherGuidance, LLC				
Bill	07/15/2024	47739	5520 · Supplies	-89.96
Bill Pmt -Check	07/15/2024	12236	Accounts Payable	-89.96
Will Ayres				
Check	07/03/2024	12030	5550 · Payroll	-355.16
Check	07/17/2024	12238	5550 · Payroll	-233.01
Check	07/24/2024	12329	5550 · Payroll	-380.11
Check	07/31/2024	12431	5550 · Payroll	-175.71
Will Warren				
Check	07/03/2024	12114	5550 · Payroll	-61.19
Check	07/10/2024	12210	5550 · Payroll	-186.85
Check	07/17/2024	12319	5550 · Payroll	-202.05
Check	07/24/2024	12409	5550 · Payroll	-179.99
Wittichen Supply Co.				
Bill	07/31/2024	S104493808...	5530 · Repairs & Maintenance	-28.05
Bill Pmt -Check	07/31/2024	12429	Accounts Payable	-28.05
Zaden Walker				
Check	07/03/2024	12112	5550 · Payroll	-86.38
Check	07/10/2024	12208	5550 · Payroll	-55.47
Check	07/17/2024	12317	5550 · Payroll	-53.45
Check	07/24/2024	12407	5550 · Payroll	-98.50
Check	07/31/2024	12507	5550 · Payroll	-84.73
Zoe Smyth				
Check	07/03/2024	12100	5550 · Payroll	-54.39
Check	07/10/2024	12198	5550 · Payroll	-126.83
Check	07/17/2024	12308	5550 · Payroll	-52.34
Check	07/31/2024	12499	5550 · Payroll	-147.26

Fayette Park & Recreation
Balance Sheet
As of July 31, 2024

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	51,792.34
1100 · CONCESSIONS ACCOUNT	19,014.96
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	295,633.19
Total Checking/Savings	<u>373,916.44</u>
Accounts Receivable	
1150 · Accounts Receivable	-207.00
Total Accounts Receivable	<u>-207.00</u>
Other Current Assets	
Prepaid Insurance	1,916.67
1151 · A/R—Returned Checks	1,483.00
Total Other Current Assets	<u>3,399.67</u>
Total Current Assets	<u>377,109.11</u>
Fixed Assets	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	127,440.36
TRUCKS	38,691.40
Total Fixed Assets	<u>54,825.32</u>
TOTAL ASSETS	<u><u>431,934.43</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-25,795.52
Total Accounts Payable	<u>-25,795.52</u>
Other Current Liabilities	
2100 · Payroll Liabilities	81,224.63
Total Other Current Liabilities	<u>81,224.63</u>
Total Current Liabilities	<u>55,429.11</u>
Total Liabilities	<u>55,429.11</u>
Equity	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	261,318.76
Net Income	73,920.69
Total Equity	<u>376,505.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>431,934.43</u></u>

Fayette Park & Recreation

Profit & Loss

July 2024

	Jul 24	Oct '23 - Jul 24
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	65,000.00
3110 · GRANT FUNDS	0.00	7,500.00
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	0.00	22,016.22
3220 · Gate/Parking Fee	0.00	3,523.05
3250 · Aquatic Center Concession Sales	58,070.86	127,347.84
Total 3200 · CONCESSIONS INCOME	58,070.86	152,887.11
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	17,250.00
3315 · BB/SB All Stars	0.00	550.00
3320 · Toybowl Football	4,645.00	4,645.00
3325 · Toybowl Cheerleaders	7,899.46	10,934.46
3340 · Basketball	0.00	7,875.00
Total 3300 · PROGRAM FEES	12,544.46	41,254.46
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	175.00	2,290.00
3420 · Community Center	150.00	3,425.00
3440 · Aquatic Center	3,050.00	63,075.00
3450 · RV Parking	0.00	350.00
Total 3400 · RENTAL INCOME	3,375.00	69,140.00
3500 · VENDING INCOME		
3550 · AQUATIC CENTER	1,372.00	4,083.00
Total 3500 · VENDING INCOME	1,372.00	4,083.00
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	19,607.00
3640 · Basketball	0.00	2,650.00
3650 · AQUATIC CENTER	104,690.04	239,641.79
3660 · FAMILY PASSES	150.00	13,618.00
3670 · AQUATIC CENTER-LESSONS, ETC	-709.98	2,246.17
Total 3600 · ADMISSIONS	104,130.06	277,762.96
Total Income	185,992.38	617,627.53
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	913.58	7,932.35
4020 · Supplies	391.87	6,844.28
4030 · Repairs & Maintenance	150.12	4,996.69
4070 · Playground	0.00	181.45
4075 · Walking Trail	0.00	150.63
4080 · Lake Hutto	0.00	561.89
4081 · RV Parking	0.00	85.72
4090 · Miscellaneous	0.00	416.85
Total 4000 · GUTHRIE SMITH PARK	1,455.57	21,169.86
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	9,324.44
5030 · Repairs & Maintenance	0.00	2,079.11
5040 · Uniforms	0.00	15,346.00
5050 · Payroll	0.00	11,648.66
5075 · Program Dues	0.00	289.54
Total 5000 · BASEBALL/SOFTBALL	0.00	38,687.75
5100 · FOOTBALL		
5120 · Sports Equipment	0.00	4,884.95
5140 · Uniforms	7,551.49	8,776.49
5150 · Payroll	0.00	8,549.51
Total 5100 · FOOTBALL	7,551.49	22,210.95
5200 · SOCCER		
5250 · Payroll	0.00	1,674.02
5260 · Field Maintenance	0.00	1,038.64
Total 5200 · SOCCER	0.00	2,712.66
5300 · BASKETBALL		

Fayette Park & Recreation Profit & Loss July 2024

	Jul 24	Oct '23 - Jul 24
5320 · Sports Equipment	0.00	260.33
5340 · Uniforms	0.00	5,534.00
5350 · Payroll	0.00	7,885.54
5360 · Trophies & Awards	0.00	550.00
5380 · Petty Cash	0.00	0.00
Total 5300 · BASKETBALL	0.00	14,229.87
5400 · TENNIS		
5430 · Repairs & Maintenance	0.00	11.99
Total 5400 · TENNIS	0.00	11.99
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	10,966.73	54,905.30
5520 · Supplies	1,050.14	11,008.78
5525 · Vending Purchase	32,916.36	61,465.60
5530 · Repairs & Maintenance	3,897.96	13,569.21
5540 · Advertisement	100.00	949.30
5545 · Lifeguard Uniforms & Equipment	0.00	6,804.73
5550 · Payroll	73,240.88	144,239.27
5560 · Chemicals	19,136.92	52,627.02
5580 · PETTY CASH (FAC)	0.00	4,900.00
5590 · Miscellaneous	0.00	39,674.16
Total 5500 · FAYETTE AQUATIC CENTER	141,308.99	390,143.37
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6010 · Utilities	0.00	201.67
6030 · Repairs & Maintenance	0.00	81.73
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	0.00	283.40
6560 · Payroll Expenses	0.00	792.82
7000 · COMMUNITY CENTER		
7010 · Utilities	515.54	3,822.86
7020 · Supplies	293.98	3,713.27
7030 · Repairs & Maintenance	35.00	3,103.98
Total 7000 · COMMUNITY CENTER	844.52	10,640.11
8000 · P.A.R.A.		
8010 · Telephone	124.01	1,242.88
8040 · Employee Uniforms	164.94	2,131.10
Total 8000 · P.A.R.A.	288.95	3,373.98
8100 · PARK & REC. OFFICE		
8110 · Utilities	292.45	2,901.86
8120 · Supplies	974.85	1,995.75
8130 · Repairs & Maintenance	0.00	313.36
Total 8100 · PARK & REC. OFFICE	1,267.30	5,210.97
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	205.30	3,336.50
Total 8500 · VEHICLES/LAWN EQUIPMENT	205.30	3,336.50
9000 · CONCESSIONS		
9020 · Purchases	227.51	14,800.90
9025 · Supplies	0.00	524.85
9030 · Trophies & Awards	1,660.00	1,869.26
9040 · Program Dues/Meetings	0.00	5,487.07
9050 · Payroll	0.00	5,855.83
9060 · Field Maintenance	0.00	974.70
9080 · Petty Cash	0.00	-500.00
9090 · Miscellaneous	0.00	1,890.00
Total 9000 · CONCESSIONS	1,887.51	30,902.61
Total Expense	154,809.63	543,706.84
Net Ordinary Income	31,182.75	73,920.69
Net Income	31,182.75	73,920.69