Fayette Park & Recreation
Balance Sheet
As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	33,718.99
1100 · CONCESSIONS ACCOUNT	32,214.14
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	233,041.80
Total Checking/Savings	306,450.88
Accounts Receivable	
1150 · Accounts Receivable	-207.00
Total Accounts Receivable	-207.00
Other Current Assets	
Prepaid Insurance	1,916.67
1151 · A/R--Returned Checks	1,101.00
Total Other Current Assets	3,017.67
Total Current Assets	309,261.55
Fixed Assets	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	127,440.36
TRUCKS	38,691.40
Total Fixed Assets	54,825.32
TOTAL ASSETS	**364,086.87**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-25,795.52
Total Accounts Payable	-25,795.52
Other Current Liabilities	
2100 · Payroll Liabilities	81,224.63
Total Other Current Liabilities	81,224.63
Total Current Liabilities	55,429.11
Total Liabilities	55,429.11
Equity	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	185,270.52
Net Income	82,121.37
Total Equity	308,657.76
TOTAL LIABILITIES & EQUITY	**364,086.87**

Fayette Park & Recreation
Profit & Loss
September 2022

	Sep 22	Oct '21 - Sep 22
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	78,000.00
3110 · GRANT FUNDS	0.00	15,000.00
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	0.00	12,449.05
3220 · Gate/Parking Fee	0.00	3,188.00
3250 · Aquatic Center Concession Sales	-427.43	132,570.00
Total 3200 · CONCESSIONS INCOME	-427.43	148,207.05
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	11,300.00
3315 · BB/SB All Stars	0.00	2,100.00
3320 · Toybowl Football	0.00	4,500.00
3325 · Toybowl Cheerleaders	0.00	1,550.00
3330 · Soccer	0.00	2,650.00
3340 · Basketball	0.00	5,550.00
3380 · Volleyball	50.00	850.00
Total 3300 · PROGRAM FEES	50.00	28,500.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	275.00	3,370.00
3420 · Community Center	300.00	4,587.50
3440 · Aquatic Center	4,000.00	61,394.65
3450 · RV Parking	110.00	3,985.00
Total 3400 · RENTAL INCOME	4,685.00	73,337.15
3500 · VENDING INCOME		
3550 · AQUATIC CENTER	0.00	60.00
Total 3500 · VENDING INCOME	0.00	60.00
3600 · ADMISSIONS		
3620 · Toybowl Football	11,986.00	24,227.00
3650 · AQUATIC CENTER	-1,282.29	276,050.73
3660 · FAMILY PASSES	0.00	13,754.00
3670 · AQUATIC CENTER-LESSONS, ETC	0.00	896.37
3680 · Volleyball	531.00	531.00
Total 3600 · ADMISSIONS	11,234.71	315,459.10
3800 · INTEREST INCOME	0.00	56.27
Total Income	22,042.28	658,619.57
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	500.20	7,008.93
4020 · Supplies	733.63	8,026.15
4030 · Repairs & Maintenance	649.93	4,739.41
4075 · Walking Trail	37.43	151.84
4080 · Lake Hutto	99.98	4,785.56
4081 · RV Parking	0.00	275.00
4085 · Pavilions	0.00	307.78
4090 · Miscellaneous	0.00	227.62
Total 4000 · GUTHRIE SMITH PARK	2,021.17	25,522.29
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	4,887.00
5030 · Repairs & Maintenance	0.00	8,138.56
5040 · Uniforms	0.00	10,664.42
5050 · Payroll	0.00	10,291.10
5075 · Program Dues	0.00	412.65
Total 5000 · BASEBALL/SOFTBALL	0.00	34,393.73
5100 · FOOTBALL		
5120 · Sports Equipment	0.00	2,119.84
5130 · Purchases	0.00	70.00
5140 · Uniforms	0.00	6,236.00
5150 · Payroll	4,384.70	9,182.55
5180 · Reimbursements / Petty Cash	0.00	-500.00
Total 5100 · FOOTBALL	4,384.70	17,108.39
5200 · SOCCER		

Fayette Park & Recreation
Profit & Loss
September 2022

	Sep 22	Oct '21 - Sep 22
5220 · Sports Equipment	0.00	182.65
5240 · Uniforms	2,534.00	2,534.00
5250 · Payroll	473.19	1,689.20
5260 · Field Maintenance	1,030.53	1,691.53
Total 5200 · SOCCER	4,037.72	6,097.38
5300 · BASKETBALL		
5320 · Sports Equipment	0.00	410.82
5340 · Uniforms	0.00	6,144.00
5350 · Payroll	0.00	4,825.00
5360 · Trophies & Awards	0.00	600.00
Total 5300 · BASKETBALL	0.00	11,979.82
5400 · TENNIS		
5430 · Repairs & Maintenance	0.00	13.59
Total 5400 · TENNIS	0.00	13.59
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	5,042.99	50,784.99
5520 · Supplies	0.00	11,118.56
5525 · Vending Purchase	-60.34	62,309.28
5530 · Repairs & Maintenance	703.96	36,018.74
5540 · Advertisement	188.88	1,129.28
5545 · Lifeguard Uniforms & Equipment	0.00	9,027.11
5550 · Payroll	0.00	145,814.92
5560 · Chemicals	0.00	47,547.28
5570 · PAYROLL TAXES (FAC)	0.00	33,045.79
5580 · PETTY CASH (FAC)	0.00	0.00
5590 · Miscellaneous	0.00	3,518.25
Total 5500 · FAYETTE AQUATIC CENTER	5,875.49	400,314.20
5600 · VOLLEYBALL		
5620 · Sports Equipment	476.52	476.52
5630 · Repairs & Maintenance	39.96	39.96
5640 · Uniforms	780.00	780.00
5650 · Payroll	291.17	291.17
5680 · Petty Cash	500.00	500.00
Total 5600 · VOLLEYBALL	2,087.65	2,087.65
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6030 · Repairs & Maintenance	0.00	3,741.39
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	0.00	3,741.39
6560 · Payroll Expenses	0.00	2,311.19
7000 · COMMUNITY CENTER		
7010 · Utilities	433.79	4,125.70
7020 · Supplies	503.38	3,239.37
7030 · Repairs & Maintenance	34.00	556.93
Total 7000 · COMMUNITY CENTER	971.17	7,922.00
8000 · P.A.R.A.		
8010 · Telephone	107.71	1,645.87
8040 · Employee Uniforms	0.00	1,862.00
8060 · Dues/Membership	0.00	375.00
Total 8000 · P.A.R.A.	107.71	3,882.87
8100 · PARK & REC. OFFICE		
8110 · Utilities	246.40	2,956.80
8120 · Supplies	12.00	7,253.19
8190 · Miscellaneous	0.00	1,215.00
Total 8100 · PARK & REC. OFFICE	258.40	11,424.99
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	276.94	3,052.64
8590 · Miscellaneous	549.99	549.99
Total 8500 · VEHICLES/LAWN EQUIPMENT	826.93	3,602.63
9000 · CONCESSIONS		
9020 · Purchases	0.00	6,576.91
9025 · Supplies	0.00	1,078.17

Fayette Park & Recreation
Profit & Loss
September 2022

	Sep 22	Oct '21 - Sep 22
9040 · Program Dues/Meetings	0.00	4,055.00
9050 · Payroll	0.00	2,193.77
9060 · Field Maintenance	0.00	32,192.23
9080 · Petty Cash	-500.00	0.00
Total 9000 · CONCESSIONS	-500.00	46,096.08
Total Expense	20,070.94	576,498.20
Net Ordinary Income	1,971.34	82,121.37
Net Income	**1,971.34**	**82,121.37**

Fayette Park & Recreation
Account Quick Report
September 2022

Type	Date	Num	Name	Amount
Sep 22				
Check	09/01/2022	DRAFT	Global Payments	-1,709.72
Check	09/02/2022	2005	NCATA	-520.00
Check	09/02/2022	2006	Charles Grant	-75.00
Check	09/02/2022	2007	Carl Cannon	-100.00
Check	09/02/2022	2008	Debbie Morgan 1	-100.00
Check	09/02/2022	2009	Kayla Stripling	-100.00
Check	09/07/2022	2010	O.P. Morgan 1	-134.68
Check	09/07/2022	2011	Isaiah Stowe	-75.00
Check	09/07/2022	2012	Tuff Stripling	-75.00
Check	09/07/2022	DRAFT	Namecheap.com	-28.88
Check	09/09/2022	DRAFT	Epic Sports	-476.52
Check	09/09/2022	2013	NCATA	-520.00
Check	09/09/2022	2014	Charles Grant	-75.00
Check	09/09/2022	2015	Carl Cannon	-100.00
Check	09/09/2022	2016	Debbie Morgan 1	-100.00
Check	09/09/2022	2017	Kayla Stripling	-100.00
Check	09/14/2022	2018	O.P. Morgan 1	-134.67
Check	09/14/2022	2019	Isaiah Stowe	-75.00
Check	09/14/2022	2020	Tuff Stripling	-75.00
Bill Pmt -Check	09/15/2022	10337	Alabama Power Company	-4,468.85
Bill Pmt -Check	09/15/2022	10338	Driver's Pest Control	-34.00
Bill Pmt -Check	09/15/2022	14572	Alabama Power Company	-271.57
Bill Pmt -Check	09/15/2022	14573	AT&T MOBILITY	-107.71
Bill Pmt -Check	09/15/2022	14574	Bynum Power Parts and Services	-41.00
Bill Pmt -Check	09/15/2022	14575	Cintas #215	-467.66
Bill Pmt -Check	09/15/2022	14576	Driver's Pest Control	-34.00
Bill Pmt -Check	09/15/2022	14577	Fayette Branch of AFC	-99.98
Bill Pmt -Check	09/15/2022	14578	Joey Byars Services, LLC	-150.00
Bill Pmt -Check	09/15/2022	14579	Lawrence Farm Service	-64.09
Bill Pmt -Check	09/15/2022	14580	O'Reilly Auto Parts	-114.93
Bill Pmt -Check	09/15/2022	14581	O.P'S TEES	-3,314.00
Bill Pmt -Check	09/15/2022	14582	Pioneer Manufacturing Co.	-1,008.55
Bill Pmt -Check	09/15/2022	14583	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	09/15/2022	14584	Tuscaloosa Tractor	-61.02
Check	09/15/2022	DRAFT	Amazon.com	-39.96
Check	09/16/2022	2021	NCATA	-520.00
Check	09/16/2022	2022	Charles Grant	-75.00
Check	09/16/2022	2023	Carl Cannon	-100.00
Check	09/16/2022	2024	Debbie Morgan 1	-100.00
Check	09/16/2022	2025	Kayla Stripling	-100.00
Check	09/20/2022	14585	BankFirst	-500.00
Check	09/21/2022	2026	NCATA	-360.00
Check	09/21/2022	2027	Charles Grant	-50.00
Check	09/21/2022	2028	Carl Cannon	-67.00
Check	09/21/2022	2029	Debbie Morgan 1	-67.00
Check	09/21/2022	2030	Kayla Stripling	-67.00
Check	09/21/2022	14586	Maddie Spear	-50.00

Type	Date	Num	Name	Amount
Check	09/21/2022	14587	Lucy Spear	-50.00
Check	09/21/2022	14588	Ally Porter	-25.00
Check	09/21/2022	14589	Addie Thomas	-15.00
Check	09/21/2022	14590	Harley Johnson	-25.00
Check	09/21/2022	14591	Katie Johnson	-15.00
Check	09/21/2022	14592	Sierra Stevenson	-15.00
Check	09/21/2022	2031	O.P. Morgan 1	-134.68
Check	09/21/2022	2032	Isaiah Stowe	-50.00
Check	09/21/2022	2033	Tuff Stripling	-50.00
Check	09/28/2022	14593	Maddie Spear	-50.00
Check	09/28/2022	14594	Lucy Spear	-50.00
Check	09/28/2022	14595	Ray Trull	-50.00
Check	09/28/2022	14596	Kaylea Johnson	-50.00
Check	09/28/2022	14597	Erika Wolke	-50.00
Check	09/28/2022	14598	Macy Allen	-46.17
Check	09/28/2022	14599	Ariel Colburn	-46.17
Check	09/28/2022	14600	Barry Kelly	-46.17
Check	09/28/2022	14601	Brandon Stocks	-134.67
Check	09/28/2022	14602	Jake Wages	-46.18
Check	09/28/2022	2034	O.P. Morgan 1	-134.67
Check	09/28/2022	2035	Isaiah Stowe	-75.00
Check	09/28/2022	2036	Tuff Stripling	-75.00
Bill Pmt -Check	09/30/2022		Pepsi Cola, Dr. Pepper	0.00
Bill Pmt -Check	09/30/2022	10339	Fayette County High School	-160.00
Bill Pmt -Check	09/30/2022	10340	Fayette Water Board	-574.14
Bill Pmt -Check	09/30/2022	10341	Vortex	-630.00
Bill Pmt -Check	09/30/2022	14603	Alabama Power Company	-397.01
Bill Pmt -Check	09/30/2022	14604	Charter Communications	-246.40
Bill Pmt -Check	09/30/2022	14605	Cintas #215	-503.38
Bill Pmt -Check	09/30/2022	14606	Fayette Branch of AFC	-585.86
Bill Pmt -Check	09/30/2022	14607	Fayette Gas Board	-10.50
Bill Pmt -Check	09/30/2022	14608	Fayette Water Board	-254.91
Bill Pmt -Check	09/30/2022	14609	Lawrence Farm Service	-546.48
Bill Pmt -Check	09/30/2022	14610	Logan's Auto Parts	-43.00
Bill Pmt -Check	09/30/2022	14611	O'Reilly Auto Parts	-16.99
Bill Pmt -Check	09/30/2022	14612	Walmart Communtiy	-218.83

Sep 22

Fayette Park & Recreation
Transaction List by Vendor
September 2022

Type	Date	Num	Split	Amount
Addie Thomas				
Check	09/21/2022	14589	5650 · Payroll	-15.00
Alabama Power Company				
Bill	09/15/2022	41639-54189	5510 · Utilities	-1,646.06
Bill	09/15/2022	15239-86013	5510 · Utilities	-2,822.79
Bill Pmt -Check	09/15/2022	10337	Accounts Payable	-4,468.85
Bill	09/15/2022	48039-91213	4010 · Utilities	-229.17
Bill	09/15/2022	61764-64007	4010 · Utilities	-42.40
Bill Pmt -Check	09/15/2022	14572	Accounts Payable	-271.57
Bill	09/30/2022	84114-63000	7010 · Utilities	-397.01
Bill Pmt -Check	09/30/2022	14603	Accounts Payable	-397.01
Ally Porter				
Check	09/21/2022	14588	5650 · Payroll	-25.00
Amazon.com				
Check	09/15/2022	DRAFT	5530 · Repairs & Maintenance	-39.96
Ariel Colburn				
Check	09/28/2022	14599	5250 · Payroll	-46.17
AT&T MOBILITY				
Bill	09/15/2022	287234404369	8010 · Telephone	-107.71
Bill Pmt -Check	09/15/2022	14573	Accounts Payable	-107.71
BankFirst				
Check	09/20/2022	14585	5680 · Petty Cash	-500.00
Barry Kelly				
Check	09/28/2022	14600	5650 · Payroll	-46.17
Brandon Stocks				
Check	09/28/2022	14601	5250 · Payroll	-134.67
Bynum Power Parts and Services				
Bill	09/15/2022	82671007	8530 · Repairs & Maintenance	-13.00
Bill	09/15/2022	686382	8530 · Repairs & Maintenance	-28.00
Bill Pmt -Check	09/15/2022	14574	Accounts Payable	-41.00
Carl Cannon				
Check	09/02/2022	2007	5150 · Payroll	-100.00
Check	09/09/2022	2015	5150 · Payroll	-100.00
Check	09/16/2022	2023	5150 · Payroll	-100.00
Check	09/21/2022	2028	5150 · Payroll	-67.00
Charles Grant				
Check	09/02/2022	2006	5150 · Payroll	-75.00
Check	09/09/2022	2014	5150 · Payroll	-75.00
Check	09/16/2022	2022	5150 · Payroll	-75.00
Check	09/21/2022	2027	5150 · Payroll	-50.00
Charter Communications				
Bill	09/30/2022	113417501	8110 · Utilities	-246.40
Bill Pmt -Check	09/30/2022	14604	Accounts Payable	-246.40
Cintas #215				
Bill	09/15/2022	4130875646	7020 · Supplies	-152.02
Bill	09/15/2022	4130102615	4020 · Supplies	-163.62
Bill	09/15/2022	4129528542	7020 · Supplies	-152.02
Bill Pmt -Check	09/15/2022	14575	Accounts Payable	-467.66
Bill	09/30/2022	4131594428	4020 · Supplies	-152.02
Bill	09/30/2022	4132271927	4020 · Supplies	-152.02
Bill	09/30/2022	4132978699	7020 · Supplies	-199.34
Bill Pmt -Check	09/30/2022	14605	Accounts Payable	-503.38
Debbie Morgan 1				

Fayette Park & Recreation
Transaction List by Vendor
September 2022

Type	Date	Num	Split	Amount
Check	09/02/2022	2008	5150 · Payroll	-100.00
Check	09/09/2022	2016	5150 · Payroll	-100.00
Check	09/16/2022	2024	5150 · Payroll	-100.00
Check	09/21/2022	2029	5150 · Payroll	-67.00
Driver's Pest Control				
Bill	09/15/2022	9722	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	09/15/2022	10338	Accounts Payable	-34.00
Bill	09/15/2022	090622	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	09/15/2022	14576	Accounts Payable	-34.00
Epic Sports				
Check	09/09/2022	DRAFT	5620 · Sports Equipment	-476.52
Erika Wolke				
Check	09/28/2022	14597	5650 · Payroll	-50.00
Fayette Branch of AFC				
Bill	09/15/2022	3368117	4080 · Lake Hutto	-99.98
Bill Pmt -Check	09/15/2022	14577	Accounts Payable	-99.98
Bill	09/30/2022	3368291	8590 · Miscellaneous	-549.99
Bill	09/30/2022	3368351	4030 · Repairs & Maintenance	-17.89
Bill	09/30/2022	3368696	4030 · Repairs & Maintenance	-17.98
Bill Pmt -Check	09/30/2022	14606	Accounts Payable	-585.86
Fayette County High School				
Bill	09/30/2022	093022	5540 · Advertisement	-160.00
Bill Pmt -Check	09/30/2022	10339	Accounts Payable	-160.00
Fayette Gas Board				
Bill	09/30/2022	1693	7010 · Utilities	-10.50
Bill Pmt -Check	09/30/2022	14607	Accounts Payable	-10.50
Fayette Water Board				
Bill	09/30/2022	1557	5510 · Utilities	-574.14
Bill Pmt -Check	09/30/2022	10340	Accounts Payable	-574.14
Bill	09/30/2022	349	7010 · Utilities	-26.28
Bill	09/30/2022	5799	4010 · Utilities	-228.63
Bill Pmt -Check	09/30/2022	14608	Accounts Payable	-254.91
Global Payments				
Check	09/01/2022	DRAFT	-SPLIT-	-1,709.72
Harley Johnson				
Check	09/21/2022	14590	5650 · Payroll	-25.00
Isaiah Stowe				
Check	09/07/2022	2011	5150 · Payroll	-75.00
Check	09/14/2022	2019	5150 · Payroll	-75.00
Check	09/21/2022	2032	5150 · Payroll	-50.00
Check	09/28/2022	2035	5150 · Payroll	-75.00
Jake Wages				
Check	09/28/2022	14602	5250 · Payroll	-46.18
Joey Byars Services, LLC				
Bill	09/15/2022	1315	4030 · Repairs & Maintenance	-150.00
Bill Pmt -Check	09/15/2022	14578	Accounts Payable	-150.00
Katie Johnson				
Check	09/21/2022	14591	5650 · Payroll	-15.00
Kayla Stripling				
Check	09/02/2022	2009	5150 · Payroll	-100.00
Check	09/09/2022	2017	5150 · Payroll	-100.00
Check	09/16/2022	2025	5150 · Payroll	-100.00
Check	09/21/2022	2030	5150 · Payroll	-67.00

Fayette Park & Recreation
Transaction List by Vendor
September 2022

Type	Date	Num	Split	Amount
Kaylea Johnson				
Check	09/28/2022	14596	5650 · Payroll	-50.00
Lawrence Farm Service				
Bill	09/15/2022	00825322	4020 · Supplies	-34.15
Bill	09/15/2022	00825602	4030 · Repairs & Maintenance	-7.96
Bill	09/15/2022	00826252	5260 · Field Maintenance	-10.99
Bill	09/15/2022	00826277	5260 · Field Maintenance	-10.99
Bill Pmt -Check	09/15/2022	14579	Accounts Payable	-64.09
Bill	09/30/2022	00828403	5630 · Repairs & Maintenance	-39.96
Bill	09/30/2022	00826901	4030 · Repairs & Maintenance	-233.91
Bill	09/30/2022	00826902	4030 · Repairs & Maintenance	-25.99
Bill	09/30/2022	00826873	4020 · Supplies	-12.99
Bill	09/30/2022	00827973	4030 · Repairs & Maintenance	-37.43
Bill	09/30/2022	00827068	4030 · Repairs & Maintenance	-70.98
Bill	09/30/2022	00827084	4030 · Repairs & Maintenance	-49.32
Bill	09/30/2022	00827760	4030 · Repairs & Maintenance	-75.90
Bill Pmt -Check	09/30/2022	14609	Accounts Payable	-546.48
Logan's Auto Parts				
Bill	09/30/2022	5058-188899	8530 · Repairs & Maintenance	-43.00
Bill Pmt -Check	09/30/2022	14610	Accounts Payable	-43.00
Lucy Spear				
Check	09/21/2022	14587	5250 · Payroll	-50.00
Check	09/28/2022	14594	5250 · Payroll	-50.00
Macy Allen				
Check	09/28/2022	14598	5250 · Payroll	-46.17
Maddie Spear				
Check	09/21/2022	14586	5250 · Payroll	-50.00
Check	09/28/2022	14593	5250 · Payroll	-50.00
Namecheap.com				
Check	09/07/2022	DRAFT	5540 · Advertisement	-28.88
NCATA				
Check	09/02/2022	2005	5150 · Payroll	-520.00
Check	09/09/2022	2013	5150 · Payroll	-520.00
Check	09/16/2022	2021	5150 · Payroll	-520.00
Check	09/21/2022	2026	5150 · Payroll	-360.00
O'Reilly Auto Parts				
Bill	09/15/2022	1264-203176	8530 · Repairs & Maintenance	-35.03
Bill	09/15/2022	1264-205094	8530 · Repairs & Maintenance	-79.90
Bill Pmt -Check	09/15/2022	14580	Accounts Payable	-114.93
Bill	09/30/2022	1264-206260	8530 · Repairs & Maintenance	-16.99
Bill Pmt -Check	09/30/2022	14611	Accounts Payable	-16.99
O.P'S TEES				
Bill	09/15/2022	091422	5240 · Uniforms	-2,534.00
Bill	09/15/2022	09142022	5640 · Uniforms	-780.00
Bill Pmt -Check	09/15/2022	14581	Accounts Payable	-3,314.00
O.P. Morgan 1				
Check	09/07/2022	2010	5150 · Payroll	-134.68
Check	09/14/2022	2018	5150 · Payroll	-134.67
Check	09/21/2022	2031	5150 · Payroll	-134.68
Check	09/28/2022	2034	5150 · Payroll	-134.67
Pepsi Cola, Dr. Pepper				
Bill	09/30/2022	33490	9020 · Purchases	-56.00
Bill Pmt -Check	09/30/2022		Accounts Payable	0.00

Fayette Park & Recreation
Transaction List by Vendor
September 2022

Type	Date	Num	Split	Amount
Pioneer Manufacturing Co.				
Bill	09/15/2022	INV855011	5260 · Field Maintenance	-1,008.55
Bill Pmt -Check	09/15/2022	14582	Accounts Payable	-1,008.55
Premier Springwater Distributing, Inc.				
Bill	09/15/2022	1697	8120 · Supplies	-12.00
Bill Pmt -Check	09/15/2022	14583	Accounts Payable	-12.00
Ray Trull				
Check	09/28/2022	14595	5650 · Payroll	-50.00
Sierra Stevenson				
Check	09/21/2022	14592	5650 · Payroll	-15.00
Tuff Stripling				
Check	09/07/2022	2012	5150 · Payroll	-75.00
Check	09/14/2022	2020	5150 · Payroll	-75.00
Check	09/21/2022	2033	5150 · Payroll	-50.00
Check	09/28/2022	2036	5150 · Payroll	-75.00
Tuscaloosa Tractor				
Bill	09/15/2022	236975	8530 · Repairs & Maintenance	-61.02
Bill Pmt -Check	09/15/2022	14584	Accounts Payable	-61.02
Vortex				
Bill	09/30/2022	53053	5530 · Repairs & Maintenance	-630.00
Bill Pmt -Check	09/30/2022	10341	Accounts Payable	-630.00
Walmart Communtiy				
Bill	09/30/2022	619245	4020 · Supplies	-218.83
Bill Pmt -Check	09/30/2022	14612	Accounts Payable	-218.83