

05/05/23

Fayette Park & Recreation
Account Quick Report
 April 2023

| Type | Date | Num | Name | Amount |
|-----------------|------------|-------|------------------------|------------|
| Apr 23 | | | | |
| Check | 04/03/2023 | DRAFT | Global Payments | -42.58 |
| Check | 04/04/2023 | DRAFT | Amazon.com | -55.98 |
| Check | 04/05/2023 | DRAFT | Amazon.com | -18.69 |
| Check | 04/05/2023 | 14863 | Trevor Billups | -105.00 |
| Check | 04/05/2023 | 14864 | Haley Jones | -30.00 |
| Check | 04/05/2023 | 14865 | Rovetta Walker | -60.00 |
| Check | 04/05/2023 | 14866 | Macy Allen | -59.88 |
| Check | 04/05/2023 | 14867 | Ariel Colburn | -36.94 |
| Check | 04/05/2023 | 14868 | Claire Holliman | -44.32 |
| Check | 04/05/2023 | 14869 | Jalee Howton | -44.32 |
| Check | 04/05/2023 | 14870 | Kailee Hubbert | -74.95 |
| Check | 04/05/2023 | 14871 | Derek Jones | -170.85 |
| Check | 04/05/2023 | 14872 | Landon Kimbrell | -46.17 |
| Check | 04/05/2023 | 14873 | Tim Kimbrell 1 | -134.67 |
| Check | 04/05/2023 | 14874 | Elizabeth Stoker | -27.70 |
| Check | 04/05/2023 | 14875 | Tuff Stripling | -55.41 |
| Check | 04/05/2023 | 14876 | Lance Taylor | -262.07 |
| Check | 04/05/2023 | 14877 | Addie Thomas | -29.56 |
| Check | 04/05/2023 | 14878 | Nikki Dove | -32.32 |
| Check | 04/05/2023 | 14879 | Kevin Wilson | -55.41 |
| Check | 04/12/2023 | 14880 | Trevor Billups | -110.00 |
| Check | 04/12/2023 | 14881 | Brayden Cannon | -50.00 |
| Check | 04/12/2023 | 14882 | Haley Jones | -65.00 |
| Check | 04/12/2023 | 14883 | Renee Varnadoe | -100.00 |
| Check | 04/12/2023 | 14884 | Shane Varnadoe | -180.00 |
| Check | 04/12/2023 | 14885 | Rovetta Walker | -70.00 |
| Check | 04/12/2023 | 14886 | Ariel Colburn | -36.94 |
| Check | 04/12/2023 | 14887 | Celie Cowart | -24.01 |
| Check | 04/12/2023 | 14888 | Claire Holliman | -31.41 |
| Check | 04/12/2023 | 14889 | Jalee Howton | -55.36 |
| Check | 04/12/2023 | 14890 | Kailee Hubbert | -31.40 |
| Check | 04/12/2023 | 14891 | Derek Jones | -175.46 |
| Check | 04/12/2023 | 14892 | Landon Kimbrell | -73.18 |
| Check | 04/12/2023 | 14893 | Tim Kimbrell 1 | -134.68 |
| Check | 04/12/2023 | 14894 | Tuff Stripling | -55.41 |
| Check | 04/12/2023 | 14895 | Lance Taylor | -210.13 |
| Check | 04/12/2023 | 14896 | Addie Thomas | -31.39 |
| Check | 04/12/2023 | 14897 | Nikki Dove | -36.94 |
| Check | 04/12/2023 | 14898 | Kevin Wilson | -100.45 |
| Check | 04/13/2023 | DRAFT | Amazon.com | -161.68 |
| Bill Pmt -Check | 04/14/2023 | 10373 | Alabama Power Company | -3,053.23 |
| Bill Pmt -Check | 04/14/2023 | 10374 | Alligator Ice Midwest | -3,886.00 |
| Bill Pmt -Check | 04/14/2023 | 10375 | Driver's Pest Control | -34.00 |
| Bill Pmt -Check | 04/14/2023 | 10376 | Janco360 | -12,000.00 |
| Bill Pmt -Check | 04/14/2023 | 10377 | Lawrence Farm & Lumber | -255.62 |
| Bill Pmt -Check | 04/14/2023 | 10378 | Vice Plumbing Supply | -14.99 |
| Bill Pmt -Check | 04/14/2023 | 14899 | Alabama Power Company | -289.51 |

| Type | Date | Num | Name | Amount |
|-----------------|------------|-------|--|------------|
| Bill Pmt -Check | 04/14/2023 | 14900 | AT&T MOBILITY | -123.86 |
| Bill Pmt -Check | 04/14/2023 | 14901 | Cintas #215 | -512.63 |
| Bill Pmt -Check | 04/14/2023 | 14902 | Driver's Pest Control | -34.00 |
| Bill Pmt -Check | 04/14/2023 | 14903 | Joey Byars Services, LLC | -275.00 |
| Bill Pmt -Check | 04/14/2023 | 14904 | Lawrence Farm & Lumber | -73.48 |
| Bill Pmt -Check | 04/14/2023 | 14905 | Logan's Auto Parts | -43.00 |
| Bill Pmt -Check | 04/14/2023 | 14906 | O'Reilly Auto Parts | -26.26 |
| Bill Pmt -Check | 04/14/2023 | 14907 | Premier Springwater Distributing, Inc. | -12.00 |
| Bill Pmt -Check | 04/14/2023 | 14908 | Walmart Community | -290.45 |
| Bill Pmt -Check | 04/14/2023 | 10379 | CTH Rentals, LLC | -7,395.00 |
| Check | 04/18/2023 | 14909 | Mid-South Signs & Electric, Inc. | -14,722.50 |
| Check | 04/19/2023 | 14910 | Trevor Billups | -50.00 |
| Check | 04/19/2023 | 14911 | Brayden Cannon | -130.00 |
| Check | 04/19/2023 | 14912 | Haley Jones | -30.00 |
| Check | 04/19/2023 | 14913 | Beverly McCollum 1 | -80.00 |
| Check | 04/19/2023 | 14914 | Renee Varnadoe | -165.00 |
| Check | 04/19/2023 | 14915 | Shane Varnadoe | -145.00 |
| Check | 04/19/2023 | 14916 | Rovetta Walker | -70.00 |
| Check | 04/19/2023 | 14917 | Macy Allen | -68.76 |
| Check | 04/19/2023 | 14918 | Kimberley Clemens | -110.82 |
| Check | 04/19/2023 | 14919 | Ariel Colburn | -36.94 |
| Check | 04/19/2023 | 14920 | Celie Cowart | -35.09 |
| Check | 04/19/2023 | 14921 | Claire Holliman | -40.63 |
| Check | 04/19/2023 | 14922 | Jalee Howton | -71.42 |
| Check | 04/19/2023 | 14923 | Kailee Hubbert | -57.16 |
| Check | 04/19/2023 | 14924 | Derek Jones | -212.41 |
| Check | 04/19/2023 | 14925 | Landon Kimbrell | -114.36 |
| Check | 04/19/2023 | 14926 | Tim Kimbrell 1 | -82.01 |
| Check | 04/19/2023 | 14927 | Elizabeth Stoker | -57.18 |
| Check | 04/19/2023 | 14928 | Tuff Stripling | -83.11 |
| Check | 04/19/2023 | 14929 | Lance Taylor | -241.05 |
| Check | 04/19/2023 | 14930 | Nikki Dove | -64.34 |
| Check | 04/19/2023 | 14931 | Kevin Wilson | -126.91 |
| Check | 04/26/2023 | 14945 | Zoe Smyth | -26.00 |
| Check | 04/26/2023 | 14946 | Trevor Billups | -40.00 |
| Check | 04/26/2023 | 14947 | Brayden Cannon | -65.00 |
| Check | 04/26/2023 | 14948 | Haley Jones | -30.00 |
| Check | 04/26/2023 | 14949 | Beverly McCollum 1 | -50.00 |
| Check | 04/26/2023 | 2053 | Rovetta Walker | -55.00 |
| Check | 04/26/2023 | 2054 | Steve Younghance | -65.00 |
| Check | 04/26/2023 | 14932 | Kimberley Clemens | -64.64 |
| Check | 04/26/2023 | 14933 | Ariel Colburn | -36.94 |
| Check | 04/26/2023 | 14934 | Celie Cowart | -25.87 |
| Check | 04/26/2023 | 14935 | Claire Holliman | -22.16 |
| Check | 04/26/2023 | 14936 | Jalee Howton | -71.41 |
| Check | 04/26/2023 | 14937 | Kailee Hubbert | -82.01 |
| Check | 04/26/2023 | 14938 | Derek Jones | -133.90 |
| Check | 04/26/2023 | 14939 | Tim Kimbrell 1 | -134.68 |

| Type | Date | Num | Name | Amount |
|-----------------|------------|-------|--|------------|
| Check | 04/26/2023 | 14940 | Elizabeth Stoker | -82.01 |
| Check | 04/26/2023 | 14941 | Tuff Stripling | -27.71 |
| Check | 04/26/2023 | 14942 | Lance Taylor | -328.72 |
| Check | 04/26/2023 | 14943 | Nikki Dove | -27.71 |
| Check | 04/26/2023 | 14944 | Kevin Wilson | -64.64 |
| Check | 04/27/2023 | DRAFT | Homebase | -99.95 |
| Bill Pmt -Check | 04/28/2023 | 2055 | Ben E Keith Co. Southeast | -1,058.89 |
| Bill Pmt -Check | 04/28/2023 | 2056 | Junkin Turf Services | -240.00 |
| Bill Pmt -Check | 04/28/2023 | 2057 | Pepsi Cola, Dr. Pepper | -192.00 |
| Bill Pmt -Check | 04/28/2023 | 10380 | Ellison Construction | -6,500.00 |
| Bill Pmt -Check | 04/28/2023 | 10381 | Fayette Branch of AFC | -96.00 |
| Bill Pmt -Check | 04/28/2023 | 10382 | Fayette Water Board | -913.32 |
| Bill Pmt -Check | 04/28/2023 | 10383 | Laketable LLC | -985.00 |
| Bill Pmt -Check | 04/28/2023 | 10384 | Lawrence Farm & Lumber | -473.64 |
| Bill Pmt -Check | 04/28/2023 | 10385 | Mini Melts of America, Inc. | -1,307.20 |
| Bill Pmt -Check | 04/28/2023 | 10386 | Water Works Pool & Spa | -11,952.00 |
| Bill Pmt -Check | 04/28/2023 | 2058 | Alabama Power Company | -185.60 |
| Bill Pmt -Check | 04/28/2023 | 2059 | Bynum Power Parts and Services | -82.00 |
| Bill Pmt -Check | 04/28/2023 | 2060 | Charter Communications | -642.07 |
| Bill Pmt -Check | 04/28/2023 | 2061 | Cintas #215 | -158.97 |
| Bill Pmt -Check | 04/28/2023 | 2062 | Fayette Gas Board | -33.26 |
| Bill Pmt -Check | 04/28/2023 | 2063 | Fayette Water Board | -498.21 |
| Bill Pmt -Check | 04/28/2023 | 2064 | HD Supply Facilities Maintenance, Ltd. | -236.95 |
| Bill Pmt -Check | 04/28/2023 | 2065 | Lawrence Farm & Lumber | -54.07 |

Apr 23

Fayette Park & Recreation
Transaction List by Vendor
 April 2023

| Type | Date | Num | Split | Amount |
|---------------------------------------|------------|--------------|------------------------------|-----------|
| Addie Thomas | | | | |
| Check | 04/05/2023 | 14877 | 5050 · Payroll | -29.56 |
| Check | 04/12/2023 | 14896 | 5050 · Payroll | -31.39 |
| Alabama Power Company | | | | |
| Bill | 04/14/2023 | 15239-86013 | 5510 · Utilities | -1,814.84 |
| Bill | 04/14/2023 | 41639-54189 | 5510 · Utilities | -1,238.39 |
| Bill Pmt -Check | 04/14/2023 | 10373 | Accounts Payable | -3,053.23 |
| Bill | 04/14/2023 | 48039-91213 | 4010 · Utilities | -229.17 |
| Bill | 04/14/2023 | 61764-64007 | 4010 · Utilities | -60.34 |
| Bill Pmt -Check | 04/14/2023 | 14899 | Accounts Payable | -289.51 |
| Bill | 04/28/2023 | 84114-63000 | 7010 · Utilities | -185.60 |
| Bill Pmt -Check | 04/28/2023 | 2058 | Accounts Payable | -185.60 |
| Alligator Ice Midwest | | | | |
| Bill | 04/14/2023 | 27912 | 5525 · Vending Purchase | -3,886.00 |
| Bill Pmt -Check | 04/14/2023 | 10374 | Accounts Payable | -3,886.00 |
| Amazon.com | | | | |
| Check | 04/04/2023 | DRAFT | 9025 · Supplies | -55.98 |
| Check | 04/05/2023 | DRAFT | 5530 · Repairs & Maintenance | -18.69 |
| Check | 04/13/2023 | DRAFT | 9020 · Purchases | -161.68 |
| Ariel Colburn | | | | |
| Check | 04/05/2023 | 14867 | 5050 · Payroll | -36.94 |
| Check | 04/12/2023 | 14886 | 5050 · Payroll | -36.94 |
| Check | 04/19/2023 | 14919 | 5050 · Payroll | -36.94 |
| Check | 04/26/2023 | 14933 | 5050 · Payroll | -36.94 |
| AT&T MOBILITY | | | | |
| Bill | 04/14/2023 | 287234404369 | 8010 · Telephone | -123.86 |
| Bill Pmt -Check | 04/14/2023 | 14900 | Accounts Payable | -123.86 |
| Ben E Keith Co. Southeast | | | | |
| Bill | 04/28/2023 | 20662258 | 9020 · Purchases | -1,058.89 |
| Bill Pmt -Check | 04/28/2023 | 2055 | Accounts Payable | -1,058.89 |
| Beverly McCollum 1 | | | | |
| Check | 04/19/2023 | 14913 | 5050 · Payroll | -80.00 |
| Check | 04/26/2023 | 14949 | 5050 · Payroll | -50.00 |
| Brayden Cannon | | | | |
| Check | 04/12/2023 | 14881 | 5050 · Payroll | -50.00 |
| Check | 04/19/2023 | 14911 | 5050 · Payroll | -130.00 |
| Check | 04/26/2023 | 14947 | 5050 · Payroll | -65.00 |
| Bynum Power Parts and Services | | | | |
| Bill | 04/28/2023 | 063791 | 8530 · Repairs & Maintenance | -52.00 |
| Bill | 04/28/2023 | 063672 | 8530 · Repairs & Maintenance | -30.00 |
| Bill Pmt -Check | 04/28/2023 | 2059 | Accounts Payable | -82.00 |
| Celie Cowart | | | | |
| Check | 04/12/2023 | 14887 | 5050 · Payroll | -24.01 |
| Check | 04/19/2023 | 14920 | 5050 · Payroll | -35.09 |
| Check | 04/26/2023 | 14934 | 5050 · Payroll | -25.87 |
| Charter Communications | | | | |
| Bill | 04/28/2023 | 113417501 | 8110 · Utilities | -642.07 |
| Bill Pmt -Check | 04/28/2023 | 2060 | Accounts Payable | -642.07 |
| Cintas #215 | | | | |
| Bill | 04/14/2023 | 4151091842 | 4020 · Supplies | -158.97 |
| Bill | 04/14/2023 | 4151802453 | 7020 · Supplies | -158.97 |
| Bill | 04/14/2023 | 4152496621 | 4020 · Supplies | -194.69 |
| Bill Pmt -Check | 04/14/2023 | 14901 | Accounts Payable | -512.63 |

Fayette Park & Recreation
Transaction List by Vendor
 April 2023

| Type | Date | Num | Split | Amount |
|---|------------|------------|------------------------------|-----------|
| Bill | 04/28/2023 | 4153204778 | 7020 · Supplies | -158.97 |
| Bill Pmt -Check | 04/28/2023 | 2061 | Accounts Payable | -158.97 |
| Claire Holliman | | | | |
| Check | 04/05/2023 | 14868 | 5050 · Payroll | -44.32 |
| Check | 04/12/2023 | 14888 | 5050 · Payroll | -31.41 |
| Check | 04/19/2023 | 14921 | 5050 · Payroll | -40.63 |
| Check | 04/26/2023 | 14935 | 5050 · Payroll | -22.16 |
| CTH Rentals, LLC | | | | |
| Bill | 04/14/2023 | 04142023 | 5590 · Miscellaneous | -7,395.00 |
| Bill Pmt -Check | 04/14/2023 | 10379 | Accounts Payable | -7,395.00 |
| Derek Jones | | | | |
| Check | 04/05/2023 | 14871 | 5050 · Payroll | -170.85 |
| Check | 04/12/2023 | 14891 | 5050 · Payroll | -175.46 |
| Check | 04/19/2023 | 14924 | 5050 · Payroll | -212.41 |
| Check | 04/26/2023 | 14938 | 5050 · Payroll | -133.90 |
| Driver's Pest Control | | | | |
| Bill | 04/14/2023 | 4423 | 5530 · Repairs & Maintenance | -34.00 |
| Bill Pmt -Check | 04/14/2023 | 10375 | Accounts Payable | -34.00 |
| Bill | 04/14/2023 | 040323 | 7030 · Repairs & Maintenance | -34.00 |
| Bill Pmt -Check | 04/14/2023 | 14902 | Accounts Payable | -34.00 |
| Elizabeth Stoker | | | | |
| Check | 04/05/2023 | 14874 | 5050 · Payroll | -27.70 |
| Check | 04/19/2023 | 14927 | 5050 · Payroll | -57.18 |
| Check | 04/26/2023 | 14940 | 5050 · Payroll | -82.01 |
| Ellison Construction | | | | |
| Bill | 04/28/2023 | 1506 | 5590 · Miscellaneous | -6,500.00 |
| Bill Pmt -Check | 04/28/2023 | 10380 | Accounts Payable | -6,500.00 |
| Fayette Branch of AFC | | | | |
| Bill | 04/28/2023 | 3411967 | 5560 · Chemicals | -96.00 |
| Bill Pmt -Check | 04/28/2023 | 10381 | Accounts Payable | -96.00 |
| Fayette Gas Board | | | | |
| Bill | 04/28/2023 | 1693 | 7010 · Utilities | -33.26 |
| Bill Pmt -Check | 04/28/2023 | 2062 | Accounts Payable | -33.26 |
| Fayette Water Board | | | | |
| Bill | 04/28/2023 | 1557 | 5510 · Utilities | -913.32 |
| Bill Pmt -Check | 04/28/2023 | 10382 | Accounts Payable | -913.32 |
| Bill | 04/28/2023 | 5799 | 4010 · Utilities | -471.93 |
| Bill | 04/28/2023 | 349 | 7010 · Utilities | -26.28 |
| Bill Pmt -Check | 04/28/2023 | 2063 | Accounts Payable | -498.21 |
| Global Payments | | | | |
| Check | 04/03/2023 | DRAFT | 5520 · Supplies | -42.58 |
| Haley Jones | | | | |
| Check | 04/05/2023 | 14864 | 5050 · Payroll | -30.00 |
| Check | 04/12/2023 | 14882 | 5050 · Payroll | -65.00 |
| Check | 04/19/2023 | 14912 | 5050 · Payroll | -30.00 |
| Check | 04/26/2023 | 14948 | 5050 · Payroll | -30.00 |
| HD Supply Facilities Maintenance, Ltd. | | | | |
| Bill | 04/28/2023 | 9213112004 | 4075 · Walking Trail | -47.39 |
| Bill | 04/28/2023 | 9212551091 | 4075 · Walking Trail | -189.56 |
| Bill Pmt -Check | 04/28/2023 | 2064 | Accounts Payable | -236.95 |
| Homebase | | | | |
| Check | 04/27/2023 | DRAFT | 5520 · Supplies | -99.95 |
| Jalee Howton | | | | |

Fayette Park & Recreation
Transaction List by Vendor
 April 2023

| Type | Date | Num | Split | Amount |
|-----------------------------------|------------|----------|------------------------------|------------|
| Check | 04/05/2023 | 14869 | 5050 · Payroll | -44.32 |
| Check | 04/12/2023 | 14889 | 5050 · Payroll | -55.36 |
| Check | 04/19/2023 | 14922 | 5050 · Payroll | -71.42 |
| Check | 04/26/2023 | 14936 | 5050 · Payroll | -71.41 |
| Janco360 | | | | |
| Bill | 04/14/2023 | 2857 | 5590 · Miscellaneous | -12,000.00 |
| Bill Pmt -Check | 04/14/2023 | 10376 | Accounts Payable | -12,000.00 |
| Joey Byars Services, LLC | | | | |
| Bill | 04/14/2023 | 1342 | 4099 · Storm Damage | -275.00 |
| Bill Pmt -Check | 04/14/2023 | 14903 | Accounts Payable | -275.00 |
| Junkin Turf Services | | | | |
| Bill | 04/28/2023 | 655 | 9060 · Field Maintenance | -240.00 |
| Bill Pmt -Check | 04/28/2023 | 2056 | Accounts Payable | -240.00 |
| Kailee Hubbert | | | | |
| Check | 04/05/2023 | 14870 | 5050 · Payroll | -74.95 |
| Check | 04/12/2023 | 14890 | 5050 · Payroll | -31.40 |
| Check | 04/19/2023 | 14923 | 5050 · Payroll | -57.16 |
| Check | 04/26/2023 | 14937 | 5050 · Payroll | -82.01 |
| Kevin Wilson | | | | |
| Check | 04/05/2023 | 14879 | 5050 · Payroll | -55.41 |
| Check | 04/12/2023 | 14898 | 5050 · Payroll | -100.45 |
| Check | 04/19/2023 | 14931 | 5050 · Payroll | -126.91 |
| Check | 04/26/2023 | 14944 | 5050 · Payroll | -64.64 |
| Kimberley Clemens | | | | |
| Check | 04/19/2023 | 14918 | 5050 · Payroll | -110.82 |
| Check | 04/26/2023 | 14932 | 5050 · Payroll | -64.64 |
| Laketable LLC | | | | |
| Bill | 04/28/2023 | 1097 | 5540 · Advertisement | -985.00 |
| Bill Pmt -Check | 04/28/2023 | 10583 | Accounts Payable | -985.00 |
| Lance Taylor | | | | |
| Check | 04/05/2023 | 14876 | 5050 · Payroll | -262.07 |
| Check | 04/12/2023 | 14895 | 5050 · Payroll | -210.13 |
| Check | 04/19/2023 | 14929 | 5050 · Payroll | -241.05 |
| Check | 04/26/2023 | 14942 | 5050 · Payroll | -328.72 |
| Landon Kimbrell | | | | |
| Check | 04/05/2023 | 14872 | 5050 · Payroll | -46.17 |
| Check | 04/12/2023 | 14892 | 5050 · Payroll | -73.18 |
| Check | 04/19/2023 | 14925 | 5050 · Payroll | -114.36 |
| Lawrence Farm & Lumber | | | | |
| Bill | 04/14/2023 | 00850277 | 5530 · Repairs & Maintenance | -10.48 |
| Bill | 04/14/2023 | 00849747 | 5530 · Repairs & Maintenance | -46.38 |
| Bill | 04/14/2023 | 00849736 | 5530 · Repairs & Maintenance | -46.44 |
| Bill | 04/14/2023 | 00849659 | 5530 · Repairs & Maintenance | -33.94 |
| Bill | 04/14/2023 | 00849591 | 5530 · Repairs & Maintenance | -17.49 |
| Bill | 04/14/2023 | 00849284 | 5530 · Repairs & Maintenance | -14.99 |
| Bill | 04/14/2023 | 00849345 | 5530 · Repairs & Maintenance | -41.95 |
| Bill | 04/14/2023 | 00849011 | 5530 · Repairs & Maintenance | -43.95 |
| Bill Pmt -Check | 04/14/2023 | 10377 | Accounts Payable | -255.62 |
| Bill | 04/14/2023 | 00849446 | 5030 · Repairs & Maintenance | -22.50 |
| Bill | 04/14/2023 | 00849064 | 4020 · Supplies | -10.99 |
| Bill | 04/14/2023 | 00850048 | 4020 · Supplies | -39.99 |
| Bill Pmt -Check | 04/14/2023 | 14904 | Accounts Payable | -73.48 |
| Bill | 04/28/2023 | 00851254 | 5530 · Repairs & Maintenance | -152.78 |

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Transaction List by Vendor
April 2023

| Type | Date | Num | Split | Amount |
|---|------------|-------------|------------------------------|------------|
| Bill | 04/28/2023 | 00851187 | 5530 · Repairs & Maintenance | -37.51 |
| Bill | 04/28/2023 | 00851375 | 5530 · Repairs & Maintenance | -27.40 |
| Bill | 04/28/2023 | 00851524 | 5530 · Repairs & Maintenance | -19.99 |
| Bill | 04/28/2023 | 00851611 | 5530 · Repairs & Maintenance | -144.45 |
| Bill | 04/28/2023 | 00852136 | 5520 · Supplies | -38.57 |
| Bill | 04/28/2023 | 00852328 | 5530 · Repairs & Maintenance | -23.97 |
| Bill | 04/28/2023 | 00852349 | 5530 · Repairs & Maintenance | -28.97 |
| Bill Pmt -Check | 04/28/2023 | 10384 | Accounts Payable | -473.64 |
| Bill | 04/28/2023 | 00850712 | 4030 · Repairs & Maintenance | -1.50 |
| Bill | 04/28/2023 | 00851402 | 4020 · Supplies | -44.99 |
| Bill | 04/28/2023 | 00852278 | 4020 · Supplies | -7.58 |
| Bill Pmt -Check | 04/28/2023 | 2065 | Accounts Payable | -54.07 |
| Logan's Auto Parts | | | | |
| Bill | 04/14/2023 | 5058-197190 | 8530 · Repairs & Maintenance | -43.00 |
| Bill Pmt -Check | 04/14/2023 | 14905 | Accounts Payable | -43.00 |
| Macy Allen | | | | |
| Check | 04/05/2023 | 14866 | 5050 · Payroll | -59.88 |
| Check | 04/19/2023 | 14917 | 5050 · Payroll | -68.76 |
| Mid-South Signs & Electric, Inc. | | | | |
| Check | 04/18/2023 | 14909 | 4090 · Miscellaneous | -14,722.50 |
| Mini Melts of America, Inc. | | | | |
| Bill | 04/28/2023 | 307841 | 5525 · Vending Purchase | -1,307.20 |
| Bill Pmt -Check | 04/28/2023 | 10385 | Accounts Payable | -1,307.20 |
| Nikki Dove | | | | |
| Check | 04/05/2023 | 14878 | 5050 · Payroll | -32.32 |
| Check | 04/12/2023 | 14897 | 5050 · Payroll | -36.94 |
| Check | 04/19/2023 | 14930 | 5050 · Payroll | -64.34 |
| Check | 04/26/2023 | 14943 | 5050 · Payroll | -27.71 |
| O'Reilly Auto Parts | | | | |
| Bill | 04/14/2023 | 1204-222329 | 8530 · Repairs & Maintenance | -26.26 |
| Bill Pmt -Check | 04/14/2023 | 14906 | Accounts Payable | -26.26 |
| Pepsi Cola, Dr. Pepper | | | | |
| Bill | 04/28/2023 | 45862 | 9020 · Purchases | -192.00 |
| Bill Pmt -Check | 04/28/2023 | 2057 | Accounts Payable | -192.00 |
| Premier Springwater Distributing, Inc. | | | | |
| Bill | 04/14/2023 | 1697 | 8120 · Supplies | -12.00 |
| Bill Pmt -Check | 04/14/2023 | 14907 | Accounts Payable | -12.00 |
| Renee Varnadoe | | | | |
| Check | 04/12/2023 | 14883 | 5050 · Payroll | -100.00 |
| Check | 04/19/2023 | 14914 | 5050 · Payroll | -165.00 |
| Rovetta Walker | | | | |
| Check | 04/05/2023 | 14865 | 5050 · Payroll | -60.00 |
| Check | 04/12/2023 | 14885 | 5050 · Payroll | -70.00 |
| Check | 04/19/2023 | 14916 | 5050 · Payroll | -70.00 |
| Check | 04/26/2023 | 2053 | 5050 · Payroll | -55.00 |
| Shane Varnadoe | | | | |
| Check | 04/12/2023 | 14884 | 5050 · Payroll | -180.00 |
| Check | 04/19/2023 | 14915 | 5050 · Payroll | -145.00 |
| Steve Younghance | | | | |
| Check | 04/26/2023 | 2054 | 5050 · Payroll | -65.00 |
| Tim Kimbrell 1 | | | | |
| Check | 04/05/2023 | 14873 | 5050 · Payroll | -134.67 |
| Check | 04/12/2023 | 14893 | 5050 · Payroll | -134.68 |

Fayette Park & Recreation
Transaction List by Vendor
April 2023

| Type | Date | Num | Split | Amount |
|-----------------------------------|------------|--------|------------------------------|------------|
| Check | 04/19/2023 | 14926 | 5050 · Payroll | -82.01 |
| Check | 04/26/2023 | 14959 | 5050 · Payroll | -134.68 |
| Trevor Billups | | | | |
| Check | 04/05/2023 | 14863 | 5050 · Payroll | -105.00 |
| Check | 04/12/2023 | 14880 | 5050 · Payroll | -110.00 |
| Check | 04/19/2023 | 14910 | 5050 · Payroll | -50.00 |
| Check | 04/26/2023 | 14946 | 5050 · Payroll | -40.00 |
| Tuff Stripling | | | | |
| Check | 04/05/2023 | 14875 | 5050 · Payroll | -55.41 |
| Check | 04/12/2023 | 14894 | 5050 · Payroll | -55.41 |
| Check | 04/19/2023 | 14928 | 5050 · Payroll | -83.11 |
| Check | 04/26/2023 | 14941 | 5050 · Payroll | -27.71 |
| Vice Plumbing Supply | | | | |
| Bill | 04/14/2023 | 69752 | 5530 · Repairs & Maintenance | -14.99 |
| Bill Pmt -Check | 04/14/2023 | 10378 | Accounts Payable | -14.99 |
| Walmart Community | | | | |
| Bill | 04/14/2023 | 619245 | 4020 · Supplies | -290.45 |
| Bill Pmt -Check | 04/14/2023 | 14908 | Accounts Payable | -290.45 |
| Water Works Pool & Spa | | | | |
| Bill | 04/28/2023 | 174502 | 5560 · Chemicals | -11,952.00 |
| Bill Pmt -Check | 04/28/2023 | 10386 | Accounts Payable | -11,952.00 |
| Zoe Smyth | | | | |
| Check | 04/26/2023 | 14945 | 5050 · Payroll | -26.00 |

Fayette Park & Recreation
Balance Sheet
 As of April 30, 2023

| | <u>Apr 30, 23</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · GENERAL FUND | 44,057.88 |
| 1100 · CONCESSIONS ACCOUNT | 30,153.52 |
| 1200 · CHRISTMAS LIGHT ACCT | 7,475.95 |
| 1300 · AQUATIC PARK ACCOUNT | 194,643.02 |
| Total Checking/Savings | <u>276,330.37</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 | 2,351.00 |
| Total Other Current Assets | <u>4,267.67</u> |
| Total Current Assets | <u>280,391.04</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>335,216.36</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 | 55,429.11 |
| Equity | |
| Prior Period Adjustment | 41,235.87 |
| 3000 · Opening Bal Equity | 30.00 |
| 3999 · RETAINED EARNINGS | 267,200.86 |
| Net Income | -28,679.48 |
| Total Equity | <u>279,787.25</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>335,216.36</u></u> |

Fayette Park & Recreation

Profit & Loss

April 2023

| | Apr 23 | Oct '22 - Apr 23 |
|--|------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 3100 · CITY FUNDING | 6,500.00 | 45,500.00 |
| 3110 · GRANT FUNDS | 0.00 | 30,000.00 |
| 3200 · CONCESSIONS INCOME | | |
| 3210 · Ball Concession Sales | 9,273.77 | 9,273.77 |
| Total 3200 · CONCESSIONS INCOME | 9,273.77 | 9,273.77 |
| 3300 · PROGRAM FEES | | |
| 3310 · Baseball/Softball | 0.00 | 10,450.00 |
| 3340 · Basketball | 0.00 | 5,700.00 |
| Total 3300 · PROGRAM FEES | 0.00 | 16,150.00 |
| 3400 · RENTAL INCOME | | |
| 3410 · Guthrie Smith Park | 375.00 | 1,025.00 |
| 3420 · Community Center | 125.00 | 1,375.00 |
| 3440 · Aquatic Center | 38,300.00 | 38,881.25 |
| 3450 · RV Parking | 60.00 | 2,300.00 |
| Total 3400 · RENTAL INCOME | 38,860.00 | 43,581.25 |
| 3600 · ADMISSIONS | | |
| 3620 · Toybowl Football | 0.00 | 3,970.00 |
| 3640 · Basketball | 0.00 | 4,135.06 |
| 3670 · AQUATIC CENTER-LESSONS, ETC | 0.00 | 1,000.00 |
| 3680 · Volleyball | 0.00 | 2,325.00 |
| Total 3600 · ADMISSIONS | 0.00 | 11,430.06 |
| 3800 · INTEREST INCOME | 11.56 | 79.24 |
| Total Income | 54,645.33 | 156,014.32 |
| Expense | | |
| 4000 · GUTHRIE SMITH PARK | | |
| 4010 · Utilities | 761.44 | 4,454.53 |
| 4020 · Supplies | 747.66 | 4,694.39 |
| 4030 · Repairs & Maintenance | 1.50 | 4,608.73 |
| 4070 · Playground | 0.00 | 8.26 |
| 4075 · Walking Trail | 236.95 | 913.00 |
| 4080 · Lake Hutto | 0.00 | 412.04 |
| 4081 · RV Parking | 0.00 | 48.00 |
| 4090 · Miscellaneous | 14,722.50 | 14,722.50 |
| 4099 · Storm Damage | 275.00 | 275.00 |
| Total 4000 · GUTHRIE SMITH PARK | 16,745.05 | 30,136.45 |
| 5000 · BASEBALL/SOFTBALL | | |
| 5020 · Sports Equipment | 0.00 | 3,420.00 |
| 5030 · Repairs & Maintenance | 22.50 | 914.53 |
| 5040 · Uniforms | 0.00 | 11,283.00 |
| 5050 · Payroll | 6,346.92 | 6,346.92 |
| 5075 · Program Dues | 0.00 | 474.52 |
| Total 5000 · BASEBALL/SOFTBALL | 6,369.42 | 22,438.97 |
| 5100 · FOOTBALL | | |
| 5120 · Sports Equipment | 0.00 | -2,000.00 |
| 5150 · Payroll | 0.00 | 1,860.05 |
| Total 5100 · FOOTBALL | 0.00 | -139.95 |
| 5200 · SOCCER | | |
| 5250 · Payroll | 0.00 | 1,076.01 |
| Total 5200 · SOCCER | 0.00 | 1,076.01 |
| 5300 · BASKETBALL | | |
| 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 |
| Total 5300 · BASKETBALL | 0.00 | 17,323.61 |

Fayette Park & Recreation

Profit & Loss

05/18/23

April 2023

Cash Basis

| | Apr 23 | Oct '22 - Apr 23 |
|--|------------|------------------|
| 5400 · TENNIS | | |
| 5420 · Sports Equipment | 0.00 | 732.34 |
| 5430 · Repairs & Maintenance | 0.00 | 1,208.45 |
| Total 5400 · TENNIS | 0.00 | 1,940.79 |
| 5500 · FAYETTE AQUATIC CENTER | | |
| 5510 · Utilities | 3,966.55 | 22,307.33 |
| 5520 · Supplies | 240.49 | 2,292.29 |
| 5525 · Vending Purchase | 5,193.20 | 5,193.20 |
| 5530 · Repairs & Maintenance | 758.37 | 2,417.19 |
| 5540 · Advertisement | 985.00 | 2,915.00 |
| 5560 · Chemicals | 12,048.00 | 15,065.61 |
| 5590 · Miscellaneous | 25,895.00 | 27,309.08 |
| Total 5500 · FAYETTE AQUATIC CENTER | 49,086.61 | 77,499.70 |
| 5600 · VOLLEYBALL | | |
| 5620 · Sports Equipment | 0.00 | 376.12 |
| 5650 · Payroll | 0.00 | 3,299.67 |
| 5680 · Petty Cash | 0.00 | -500.00 |
| Total 5600 · VOLLEYBALL | 0.00 | 3,175.79 |
| 6000 · SOUTH SIDE PARK-USE TO BE POOL | | |
| 6030 · Repairs & Maintenance | 0.00 | 60.96 |
| Total 6000 · SOUTH SIDE PARK-USE TO BE POOL | 0.00 | 60.96 |
| 6560 · Payroll Expenses | 0.00 | 1,627.96 |
| 7000 · COMMUNITY CENTER | | |
| 7010 · Utilities | 245.14 | 2,171.11 |
| 7020 · Supplies | 317.94 | 2,298.26 |
| 7030 · Repairs & Maintenance | 34.00 | 1,000.66 |
| Total 7000 · COMMUNITY CENTER | 597.08 | 5,470.03 |
| 8000 · P.A.R.A. | | |
| 8010 · Telephone | 123.86 | 778.67 |
| 8040 · Employee Uniforms | 0.00 | 1,276.33 |
| 8060 · Dues/Membership | 0.00 | 375.00 |
| Total 8000 · P.A.R.A. | 123.86 | 2,430.00 |
| 8100 · PARK & REC. OFFICE | | |
| 8110 · Utilities | 642.07 | 2,038.02 |
| 8120 · Supplies | 12.00 | 241.10 |
| 8190 · Miscellaneous | 154.00 | 1,021.00 |
| Total 8100 · PARK & REC. OFFICE | 808.07 | 3,300.12 |
| 8500 · VEHICLES/LAWN EQUIPMENT | | |
| 8530 · Repairs & Maintenance | 151.26 | 2,169.46 |
| Total 8500 · VEHICLES/LAWN EQUIPMENT | 151.26 | 2,169.46 |
| 9000 · CONCESSIONS | | |
| 9020 · Purchases | 1,354.29 | 5,565.61 |
| 9025 · Supplies | 55.98 | 79.17 |
| 9040 · Program Dues/Meetings | 0.00 | 1,500.00 |
| 9060 · Field Maintenance | 240.00 | 8,639.12 |
| 9080 · Petty Cash | 0.00 | 400.00 |
| Total 9000 · CONCESSIONS | 1,650.27 | 16,183.90 |
| Total Expense | 75,531.62 | 184,693.80 |
| Net Ordinary Income | -20,886.29 | -28,679.48 |
| Net Income | -20,886.29 | -28,679.48 |