

08/04/23

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

Type	Date	Num	Name	Amount
<b>Jul 23</b>				
Check	07/03/2023	DRAFT	Global Payments	-7,738.82
Check	07/05/2023	15069	City of Fayette General Fund	-1,036.74
Check	07/05/2023	10907	City of Fayette General Fund	-17,605.82
Check	07/05/2023	10908	Will Ayres	-255.19
Check	07/05/2023	10909	Ty Barrett	-148.88
Check	07/05/2023	10910	Abby Berthoud	-63.26
Check	07/05/2023	10911	Halle Bishop	-61.06
Check	07/05/2023	10912	Carlie Blaker	-273.04
Check	07/05/2023	10913	Allison Boswell	-188.93
Check	07/05/2023	10914	Alyssa Britnell	-314.44
Check	07/05/2023	10915	Bethany Cantrell	-124.07
Check	07/05/2023	10916	Eli Champion	-130.05
Check	07/05/2023	10917	Jenna Clark	-211.87
Check	07/05/2023	10918	Ariel Colburn	-139.63
Check	07/05/2023	10919	Ann Carsyn Cowart	-105.91
Check	07/05/2023	10920	Celie Cowart	-617.27
Check	07/05/2023	10921	Annalee Crimm	-191.01
Check	07/05/2023	10922	Savannah Crimm	-45.04
Check	07/05/2023	10923	Brandi Davis	-130.97
Check	07/05/2023	10924	Carley Davis	-294.00
Check	07/05/2023	10925	Corey Davis	-146.22
Check	07/05/2023	10926	Alyssa Doughty	-50.24
Check	07/05/2023	10927	Katelyn Elliott	-249.95
Check	07/05/2023	10928	Tara Gann	-80.56
Check	07/05/2023	10929	Sofi Gant	-230.00
Check	07/05/2023	10930	Maggie Hammack	-49.82
Check	07/05/2023	10931	Morgan Hankins, Jr.	-104.86
Check	07/05/2023	10932	Maurice Harris	-84.95
Check	07/05/2023	10933	Sabashton Harris	-319.69
Check	07/05/2023	10934	Claire Holliman	-109.06
Check	07/05/2023	10935	Phil Holliman	-109.17
Check	07/05/2023	10936	Jalee Howton	-90.76
Check	07/05/2023	10937	Kailee Hubbert	-150.27
Check	07/05/2023	10938	Chesycya Johnson	-147.83
Check	07/05/2023	10939	Harley Johnson	-50.72
Check	07/05/2023	10940	Blake Johnson	-477.11
Check	07/05/2023	10941	Mason Jones	-274.83
Check	07/05/2023	10942	Kimber Kennard	-320.28
Check	07/05/2023	10943	Jackson Kimbrell	-84.60
Check	07/05/2023	10944	Landon Kimbrell	-48.55
Check	07/05/2023	10945	Tim Kimbrell 1	-81.19
Check	07/05/2023	10946	McKenzie Mahan	-45.85
Check	07/05/2023	10947	Landon McCarra	-212.93
Check	07/05/2023	10948	Max McDonald	-136.12
Check	07/05/2023	10949	Jordan Meeks	-568.98
Check	07/05/2023	10950	Champ Meeks	-55.41
Check	07/05/2023	10951	Maddie Moore	-180.47

Type	Date	Num	Name	Amount
Check	07/05/2023	10952	Morris Moore	-222.03
Check	07/05/2023	10953	Ahmaad Nalls	-104.02
Check	07/05/2023	10954	Mike Newman	-204.63
Check	07/05/2023	10955	Anna Raley Palmer	-102.69
Check	07/05/2023	10956	Alexis Pennington	-211.34
Check	07/05/2023	10957	Jared Porter	-267.55
Check	07/05/2023	10958	Caroline Pyron	-158.03
Check	07/05/2023	10959	Riley Pyron	-219.67
Check	07/05/2023	10960	Cameron Reynolds	-245.00
Check	07/05/2023	10961	Pierson Reynolds	-260.52
Check	07/05/2023	10962	Kevin Rhudy	-134.92
Check	07/05/2023	10963	Katie Rogers	-189.28
Check	07/05/2023	10964	Shatera Savage	-103.65
Check	07/05/2023	10965	Lauren Seale	-101.68
Check	07/05/2023	10966	Kaylie Shackelford	-116.89
Check	07/05/2023	10967	Elsie Smyth	-464.44
Check	07/05/2023	10968	Cannon Spiller	-45.85
Check	07/05/2023	10969	Sierra Stevenson	-333.35
Check	07/05/2023	10970	Brantley Stocks	-259.83
Check	07/05/2023	10971	Tuff Stripling	-63.03
Check	07/05/2023	10972	Addie Thomas	-150.04
Check	07/05/2023	10973	Grace Tucker	-158.78
Check	07/05/2023	10974	Brandy Unger	-133.47
Check	07/05/2023	10975	Sydney Vann	-31.52
Check	07/05/2023	10976	Bella Kate Vice	-505.87
Check	07/05/2023	10977	Hayden Vickers	-317.59
Check	07/05/2023	10978	Jake Wages	-444.46
Check	07/05/2023	10979	Will Warren	-124.73
Check	07/05/2023	10980	Tucker Watkins	-99.20
Check	07/05/2023	10981	Nikki Dove	-157.17
Check	07/05/2023	10982	Brian Watts	-61.23
Check	07/05/2023	10983	Mallory Westbrook	-83.31
Check	07/05/2023	10984	Sean White	-103.18
Check	07/05/2023	10985	Katelyn Willcutt	-414.88
Check	07/05/2023	10986	Julia Williamson	-193.16
Check	07/05/2023	10987	Cheyenne Wilson	-76.18
Check	07/05/2023	10988	Katie Wilson	-181.16
Check	07/05/2023	10989	Savannah Wilson	-84.38
Check	07/10/2023	15070	Alabama Power Company	-304.30
Check	07/12/2023	10990	Will Ayres	-221.12
Check	07/12/2023	10991	Aubree Barrett	-54.64
Check	07/12/2023	10992	Ty Barrett	-144.10
Check	07/12/2023	10993	Abby Berthoud	-208.90
Check	07/12/2023	10994	Halle Bishop	-60.24
Check	07/12/2023	10995	Carlie Blaker	-110.76
Check	07/12/2023	10996	Allison Boswell	-407.39
Check	07/12/2023	10997	Kennedy Bradford	-110.20
Check	07/12/2023	10998	Alyssa Britnell	-147.65

Type	Date	Num	Name	Amount
Check	07/12/2023	10999	Eli Champion	-100.96
Check	07/12/2023	11000	Jenna Clark	-189.67
Check	07/12/2023	11001	Ariel Colburn	-334.15
Check	07/12/2023	11002	Ann Carsyn Cowart	-54.88
Check	07/12/2023	11003	Celie Cowart	-323.41
Check	07/12/2023	11004	Annalee Crimm	-203.76
Check	07/12/2023	11005	Savannah Crimm	-45.32
Check	07/12/2023	11006	Brandi Davis	-58.96
Check	07/12/2023	11007	Carley Davis	-94.35
Check	07/12/2023	11008	Corey Davis	-519.87
Check	07/12/2023	11009	Lilly Beth Davis	-351.33
Check	07/12/2023	11010	Alyssa Doughty	-47.54
Check	07/12/2023	11011	Katelyn Elliott	-177.55
Check	07/12/2023	11012	Tara Gann	-79.36
Check	07/12/2023	11013	Sofi Gant	-149.76
Check	07/12/2023	11014	Maggie Hammack	-239.80
Check	07/12/2023	11015	Morgan Hankins, Jr.	-39.35
Check	07/12/2023	11016	Maurice Harris	-103.11
Check	07/12/2023	11017	Sabashton Harris	-170.83
Check	07/12/2023	11018	Savannah Hayes	-94.85
Check	07/12/2023	11019	Claire Holliman	-280.25
Check	07/12/2023	11020	Phil Holliman	-188.08
Check	07/12/2023	11021	Kailee Hubbert	-98.48
Check	07/12/2023	11022	Chesyca Johnson	-99.91
Check	07/12/2023	11023	Harley Johnson	-54.29
Check	07/12/2023	11024	Blake Johnson	-520.44
Check	07/12/2023	11025	Brady Jones	-55.00
Check	07/12/2023	11026	Mason Jones	-121.07
Check	07/12/2023	11027	Kimber Kennard	-302.26
Check	07/12/2023	11028	Jackson Kimbrell	-124.47
Check	07/12/2023	11029	Landon Kimbrell	-174.65
Check	07/12/2023	11030	Tim Kimbrell 1	-72.72
Check	07/12/2023	11031	McKenzie Mahan	-59.98
Check	07/12/2023	11032	Landon McCarra	-458.98
Check	07/12/2023	11033	Max McDonald	-292.69
Check	07/12/2023	11034	Jordan Meeks	-428.64
Check	07/12/2023	11035	Maddie Moore	-77.54
Check	07/12/2023	11036	Ahmaad Nalls	-32.87
Check	07/12/2023	11037	Michael Newman	-76.47
Check	07/12/2023	11038	Mike Newman	-292.70
Check	07/12/2023	11039	Anna Raley Palmer	-213.43
Check	07/12/2023	11040	Braydin Parker	-54.55
Check	07/12/2023	11041	Alexis Pennington	-63.24
Check	07/12/2023	11042	Jared Porter	-208.59
Check	07/12/2023	11043	Caroline Pyron	-281.12
Check	07/12/2023	11044	Cameron Reynolds	-159.93
Check	07/12/2023	11045	Pierson Reynolds	-530.65
Check	07/12/2023	11046	Kevin Rhudy	-134.01

Type	Date	Num	Name	Amount
Check	07/12/2023	11047	Katie Rogers	-548.85
Check	07/12/2023	11048	Shatera Savage	-53.08
Check	07/12/2023	11049	Lauren Seale	-53.79
Check	07/12/2023	11050	Kaylie Shackelford	-95.40
Check	07/12/2023	11051	Karly Slone	-121.43
Check	07/12/2023	11052	Elsie Smyth	-134.52
Check	07/12/2023	11053	Cannon Spiller	-136.12
Check	07/12/2023	11054	Sierra Stevenson	-198.04
Check	07/12/2023	11055	Brantley Stocks	-302.97
Check	07/12/2023	11056	Isaiah Stowe	-97.91
Check	07/12/2023	11057	Chaselyn Sudduth	-54.55
Check	07/12/2023	11058	Addie Thomas	-85.78
Check	07/12/2023	11059	Ashlee Troutman	-129.12
Check	07/12/2023	11060	Brandy Unger	-186.68
Check	07/12/2023	11061	Sydney Vann	-133.84
Check	07/12/2023	11062	Bella Kate Vice	-355.87
Check	07/12/2023	11063	Hayden Vickers	-247.76
Check	07/12/2023	11064	Jake Wages	-294.15
Check	07/12/2023	11065	Caleigh Walker	-31.65
Check	07/12/2023	11066	Will Warren	-37.95
Check	07/12/2023	11067	Tucker Watkins	-51.84
Check	07/12/2023	11068	Nikki Dove	-147.37
Check	07/12/2023	11069	Brian Watts	-144.48
Check	07/12/2023	11070	Mallory Westbrook	-54.03
Check	07/12/2023	11071	Sean White	-52.71
Check	07/12/2023	11072	Katelyn Willcutt	-59.02
Check	07/12/2023	11073	Julia Williamson	-154.11
Check	07/12/2023	11074	Cheyenne Wilson	-149.36
Check	07/12/2023	11075	Katie Wilson	-109.69
Check	07/12/2023	11076	Savannah Wilson	-165.96
Bill Pmt -Check	07/14/2023	11077	Alabama Power Company	-3,218.35
Bill Pmt -Check	07/14/2023	11078	Ben E Keith Co. Southeast	0.00
Bill Pmt -Check	07/14/2023	11079	Cintas #215	-516.80
Bill Pmt -Check	07/14/2023	11080	Driver's Pest Control	-34.00
Bill Pmt -Check	07/14/2023	11081	Fayette Middle School	-50.00
Bill Pmt -Check	07/14/2023	11082	L&R Express Foodmarts Inc	-2,422.50
Bill Pmt -Check	07/14/2023	11083	Lawrence Farm & Lumber	-11.91
Bill Pmt -Check	07/14/2023	11084	Mini Melts of America, Inc.	-2,165.05
Bill Pmt -Check	07/14/2023	11085	Pepsi Cola, Dr. Pepper	-1,757.00
Bill Pmt -Check	07/14/2023	15071	Alabama Power Company	-229.17
Bill Pmt -Check	07/14/2023	15072	AT&T MOBILITY	-125.07
Bill Pmt -Check	07/14/2023	15073	Cintas #215	-453.39
Bill Pmt -Check	07/14/2023	15074	Comfort Climate Service	-690.00
Bill Pmt -Check	07/14/2023	15075	Driver's Pest Control	-34.00
Bill Pmt -Check	07/14/2023	15076	J & J Tree Service	-600.00
Bill Pmt -Check	07/14/2023	15077	Lawrence Farm & Lumber	-118.26
Bill Pmt -Check	07/14/2023	15078	Mid-South Signs & Electric, Inc.	-14,722.50
Bill Pmt -Check	07/14/2023	15079	Northport Electrical Supply	-147.18

Type	Date	Num	Name	Amount
Bill Pmt -Check	07/14/2023	15080	O'Reilly Auto Parts	-20.79
Bill Pmt -Check	07/14/2023	15081	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	07/14/2023	15082	Tractor Supply Credit Plan	-44.20
Check	07/14/2023	15083	Fayette Community Foundation	-34.40
Check	07/19/2023	11086	Will Ayres	-98.28
Check	07/19/2023	11087	Aubree Barrett	-150.04
Check	07/19/2023	11088	Ty Barrett	-151.06
Check	07/19/2023	11089	Halle Bishop	-135.02
Check	07/19/2023	11090	Carlie Blaker	-61.87
Check	07/19/2023	11091	Allison Boswell	-220.25
Check	07/19/2023	11092	Alyssa Britnell	-255.35
Check	07/19/2023	11093	Eli Champion	-37.43
Check	07/19/2023	11094	Jenna Clark	-118.77
Check	07/19/2023	11095	Ariel Colburn	-307.51
Check	07/19/2023	11096	Ann Carsyn Cowart	-54.40
Check	07/19/2023	11097	Celie Cowart	-324.89
Check	07/19/2023	11098	Annalee Crimm	-189.77
Check	07/19/2023	11099	Brandi Davis	-151.60
Check	07/19/2023	11100	Carley Davis	-155.25
Check	07/19/2023	11101	Corey Davis	-226.94
Check	07/19/2023	11102	Lilly Beth Davis	-197.89
Check	07/19/2023	11103	Jackie Dodd	-70.83
Check	07/19/2023	11104	Alyssa Doughty	-52.57
Check	07/19/2023	11105	Katelyn Elliott	-224.11
Check	07/19/2023	11106	Tara Gann	-76.96
Check	07/19/2023	11107	Sofi Gant	-76.17
Check	07/19/2023	11108	Maggie Hammack	-265.32
Check	07/19/2023	11109	Morgan Hankins, Jr.	-41.55
Check	07/19/2023	11110	Maurice Harris	-33.87
Check	07/19/2023	11111	Sabashton Harris	-513.25
Check	07/19/2023	11112	Claire Holliman	-338.44
Check	07/19/2023	11113	Phil Holliman	-71.52
Check	07/19/2023	11114	Jalee Howton	-61.05
Check	07/19/2023	11115	Kailee Hubbert	-128.08
Check	07/19/2023	11116	Chesyca Johnson	-104.59
Check	07/19/2023	11117	Harley Johnson	-53.31
Check	07/19/2023	11118	Blake Johnson	-236.90
Check	07/19/2023	11119	Brady Jones	-70.23
Check	07/19/2023	11120	Mason Jones	-226.63
Check	07/19/2023	11121	Timothy Keeton	-102.26
Check	07/19/2023	11122	Kimber Kennard	-292.30
Check	07/19/2023	11123	Jackson Kimbrell	-104.01
Check	07/19/2023	11124	Landon Kimbrell	-348.28
Check	07/19/2023	11125	McKenzie Mahan	-175.33
Check	07/19/2023	11126	Landon McCarra	-429.03
Check	07/19/2023	11127	Max McDonald	-199.41
Check	07/19/2023	11128	Jordan Meeks	-422.15
Check	07/19/2023	11129	Maddie Moore	-89.08

Type	Date	Num	Name	Amount
Check	07/19/2023	11130	Ahmaad Nalls	-33.37
Check	07/19/2023	11131	Michael Newman	-73.88
Check	07/19/2023	11132	Mike Newman	-437.72
Check	07/19/2023	11133	Anna Raley Palmer	-314.58
Check	07/19/2023	11134	Braydin Parker	-53.81
Check	07/19/2023	11135	Jared Porter	-219.21
Check	07/19/2023	11136	Caroline Pyron	-175.64
Check	07/19/2023	11137	Riley Pyron	-121.93
Check	07/19/2023	11138	Cameron Reynolds	-173.89
Check	07/19/2023	11139	Pierson Reynolds	-210.56
Check	07/19/2023	11140	Katie Rogers	-228.41
Check	07/19/2023	11141	Shatera Savage	-103.66
Check	07/19/2023	11142	Lauren Seale	-53.08
Check	07/19/2023	11143	Kaylie Shackelford	-243.43
Check	07/19/2023	11144	Karly Slone	-265.17
Check	07/19/2023	11145	Elsie Smyth	-237.14
Check	07/19/2023	11146	Cannon Spiller	-171.88
Check	07/19/2023	11147	Sierra Stevenson	-185.03
Check	07/19/2023	11148	Brantley Stocks	-283.70
Check	07/19/2023	11149	Elizabeth Stoker	-90.14
Check	07/19/2023	11150	Isaiah Stowe	-148.29
Check	07/19/2023	11151	Tuff Stripling	-185.61
Check	07/19/2023	11152	Chaselyn Sudduth	-124.24
Check	07/19/2023	11153	Addie Thomas	-130.76
Check	07/19/2023	11154	Ashlee Troutman	-149.22
Check	07/19/2023	11155	Grace Tucker	-110.26
Check	07/19/2023	11156	Brandy Unger	-29.39
Check	07/19/2023	11157	Sydney Vann	-37.43
Check	07/19/2023	11158	Bella Kate Vice	-234.46
Check	07/19/2023	11159	Hayden Vickers	-367.24
Check	07/19/2023	11160	Jake Wages	-107.05
Check	07/19/2023	11161	Tucker Watkins	-53.19
Check	07/19/2023	11162	Nikki Dove	-189.07
Check	07/19/2023	11163	Brian Watts	-43.08
Check	07/19/2023	11164	Mallory Westbrook	-53.93
Check	07/19/2023	11165	Sean White	-54.16
Check	07/19/2023	11166	Katelyn Willcutt	-150.03
Check	07/19/2023	11167	Julia Williamson	-485.82
Check	07/19/2023	11168	Cheyenne Wilson	-117.77
Check	07/19/2023	11169	Katie Wilson	-106.22
Check	07/19/2023	11170	Savannah Wilson	-130.47
Bill Pmt -Check	07/24/2023	11171	Ben E Keith Co. Southeast	-1,898.93
Check	07/26/2023	11172	Will Ayres	-158.23
Check	07/26/2023	11173	Aubree Barrett	-197.18
Check	07/26/2023	11174	Ty Barrett	-54.77
Check	07/26/2023	11175	Halle Bishop	-102.79
Check	07/26/2023	11176	Carlie Blaker	-116.50
Check	07/26/2023	11177	Allison Boswell	-137.10

Type	Date	Num	Name	Amount
Check	07/26/2023	11178	Kennedy Bradford	-52.21
Check	07/26/2023	11179	Alyssa Britnell	-84.80
Check	07/26/2023	11180	Bethany Cantrell	-95.63
Check	07/26/2023	11181	Eli Champion	-85.89
Check	07/26/2023	11182	Jenna Clark	-174.86
Check	07/26/2023	11183	Ariel Colburn	-564.01
Check	07/26/2023	11184	Celie Cowart	-321.19
Check	07/26/2023	11185	Annalee Crimm	-119.21
Check	07/26/2023	11186	Carley Davis	-246.17
Check	07/26/2023	11187	Corey Davis	-185.22
Check	07/26/2023	11188	Lilly Beth Davis	-130.71
Check	07/26/2023	11189	Alyssa Doughty	-53.20
Check	07/26/2023	11190	Katelyn Elliott	-157.11
Check	07/26/2023	11191	Tara Gann	-75.01
Check	07/26/2023	11192	Sofi Gant	-184.07
Check	07/26/2023	11193	Morgan Hankins, Jr.	-305.70
Check	07/26/2023	11194	Maurice Harris	-52.95
Check	07/26/2023	11195	Sabashton Harris	-632.88
Check	07/26/2023	11196	Claire Holliman	-546.63
Check	07/26/2023	11197	Phil Holliman	-80.01
Check	07/26/2023	11198	Kailee Hubbert	-129.46
Check	07/26/2023	11199	Chesyca Johnson	-83.78
Check	07/26/2023	11200	Blake Johnson	-199.09
Check	07/26/2023	11201	Brady Jones	-54.65
Check	07/26/2023	11202	Mason Jones	-227.32
Check	07/26/2023	11203	Timothy Keeton	-257.02
Check	07/26/2023	11204	Kimber Kennard	-260.59
Check	07/26/2023	11205	Jackson Kimbrell	-148.54
Check	07/26/2023	11206	Landon Kimbrell	-405.88
Check	07/26/2023	11207	Tim Kimbrell 1	-190.22
Check	07/26/2023	11208	Miya Lewis	-152.23
Check	07/26/2023	11209	McKenzie Mahan	-117.81
Check	07/26/2023	11210	Landon McCarra	-323.49
Check	07/26/2023	11211	Max McDonald	-119.74
Check	07/26/2023	11212	Jordan Meeks	-429.25
Check	07/26/2023	11213	Maddie Moore	-150.02
Check	07/26/2023	11214	Ahmaad Nalls	-48.88
Check	07/26/2023	11215	Michael Newman	-77.90
Check	07/26/2023	11216	Mike Newman	-477.55
Check	07/26/2023	11217	Anna Raley Palmer	-427.97
Check	07/26/2023	11218	Jared Porter	-225.31
Check	07/26/2023	11219	Caroline Pyron	-381.27
Check	07/26/2023	11220	Riley Pyron	-203.56
Check	07/26/2023	11221	Cameron Reynolds	-207.83
Check	07/26/2023	11222	Pierson Reynolds	-188.79
Check	07/26/2023	11223	Katie Rogers	-209.31
Check	07/26/2023	11224	Shatera Savage	-103.16
Check	07/26/2023	11225	Lauren Seale	-104.25

Type	Date	Num	Name	Amount
Check	07/26/2023	11226	Kaylie Shackelford	-415.26
Check	07/26/2023	11227	Karly Slone	-144.30
Check	07/26/2023	11228	Elsie Smyth	-96.89
Check	07/26/2023	11229	Cannon Spiller	-297.42
Check	07/26/2023	11230	Sierra Stevenson	-39.93
Check	07/26/2023	11231	Brantley Stocks	-88.20
Check	07/26/2023	11232	Elizabeth Stoker	-53.31
Check	07/26/2023	11233	Isaiah Stowe	-52.34
Check	07/26/2023	11234	Tuff Stripling	-171.09
Check	07/26/2023	11235	Chaselyn Sudduth	-54.18
Check	07/26/2023	11236	Addie Thomas	-86.36
Check	07/26/2023	11237	Ashlee Troutman	-82.96
Check	07/26/2023	11238	Grace Tucker	-127.43
Check	07/26/2023	11239	Sydney Vann	-107.50
Check	07/26/2023	11240	Bella Kate Vice	-550.39
Check	07/26/2023	11241	Hayden Vickers	-127.34
Check	07/26/2023	11242	Jake Wages	-171.28
Check	07/26/2023	11243	Caleigh Walker	-54.28
Check	07/26/2023	11244	Will Warren	-41.01
Check	07/26/2023	11245	Tucker Watkins	-100.14
Check	07/26/2023	11246	Nikki Dove	-69.89
Check	07/26/2023	11247	Brian Watts	-165.96
Check	07/26/2023	11248	Mallory Westbrook	-51.10
Check	07/26/2023	11249	Sean White	-128.77
Check	07/26/2023	11250	Katelyn Willcutt	-147.03
Check	07/26/2023	11251	Julia Williamson	-219.62
Check	07/26/2023	11252	Cheyenne Wilson	-171.10
Check	07/26/2023	11253	Katie Wilson	-144.45
Check	07/26/2023	11254	Savannah Wilson	-189.87
Check	07/27/2023	DRAFT	Amazon.com	-53.99
Bill Pmt -Check	07/31/2023	2088	O.P'S TEES	-1,375.00
Bill Pmt -Check	07/31/2023	11255	Ben E Keith Co. Southeast	-2,679.91
Bill Pmt -Check	07/31/2023	11256	Cintas #215	-531.78
Bill Pmt -Check	07/31/2023	11257	Fayette Branch of AFC	-384.00
Bill Pmt -Check	07/31/2023	11258	Fayette Water Board	-1,959.00
Bill Pmt -Check	07/31/2023	11259	HUBBERTVILLE BOOSTER CLUB	-40.00
Bill Pmt -Check	07/31/2023	11260	Justin Watkins	-350.00
Bill Pmt -Check	07/31/2023	11261	L&R Express Foodmarts Inc	-4,750.00
Bill Pmt -Check	07/31/2023	11262	Lawrence Farm & Lumber	-31.85
Bill Pmt -Check	07/31/2023	11263	Mini Melts of America, Inc.	-4,564.45
Bill Pmt -Check	07/31/2023	11264	Pepsi Cola, Dr. Pepper	-1,571.00
Bill Pmt -Check	07/31/2023	11265	The Times Record	-100.00
Bill Pmt -Check	07/31/2023	11266	Vice Plumbing Supply	-3,964.95
Bill Pmt -Check	07/31/2023	11267	Walmart Community	-318.08
Bill Pmt -Check	07/31/2023	11268	Water Works Pool & Spa	-4,717.82
Bill Pmt -Check	07/31/2023	15084	Alabama Power Company	-263.55
Bill Pmt -Check	07/31/2023	15085	Bynum Power Parts and Services	-162.00
Bill Pmt -Check	07/31/2023	15086	Charter Communications	-288.60



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Type	Date	Num	Name	Amount
Bill Pmt -Check	07/31/2023	15087	Cintas #215	-422.92
Bill Pmt -Check	07/31/2023	15088	Fayette Branch of AFC	-114.99
Bill Pmt -Check	07/31/2023	15089	Fayette Gas Board	-10.50
Bill Pmt -Check	07/31/2023	15090	Fayette Water Board	-333.31
Bill Pmt -Check	07/31/2023	15091	Lawrence Farm & Lumber	-114.80
Bill Pmt -Check	07/31/2023	15092	O'Reilly Auto Parts	-3.82
Bill Pmt -Check	07/31/2023	15093	Walmart Community	-233.56

**Jul 23**

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

Type	Date	Num	Split	Amount
<b>Abby Berthoud</b>				
Check	07/05/2023	10910	5550 · Payroll	-63.26
Check	07/12/2023	10993	5550 · Payroll	-208.90
<b>Addie Thomas</b>				
Check	07/05/2023	10972	5550 · Payroll	-150.04
Check	07/12/2023	11058	5550 · Payroll	-85.78
Check	07/19/2023	11153	5550 · Payroll	-130.76
Check	07/26/2023	11236	5550 · Payroll	-86.36
<b>Ahmaad Nalls</b>				
Check	07/05/2023	10953	5550 · Payroll	-104.02
Check	07/12/2023	11036	5550 · Payroll	-32.87
Check	07/19/2023	11130	5550 · Payroll	-33.37
Check	07/26/2023	11214	5550 · Payroll	-48.88
<b>Alabama Power Company</b>				
Check	07/10/2023	15070	4010 · Utilities	-304.30
Bill	07/14/2023	41639-54189	5510 · Utilities	-3,218.35
Bill Pmt -Check	07/14/2023	11077	Accounts Payable	-3,218.35
Bill	07/14/2023	48039-91213	4010 · Utilities	-229.17
Bill Pmt -Check	07/14/2023	15071	Accounts Payable	-229.17
Bill	07/31/2023	84114-63000	7010 · Utilities	-263.55
Bill Pmt -Check	07/31/2023	15084	Accounts Payable	-263.55
<b>Alexis Pennington</b>				
Check	07/05/2023	10956	5550 · Payroll	-211.34
Check	07/12/2023	11041	5550 · Payroll	-63.24
<b>Allison Boswell</b>				
Check	07/05/2023	10913	5550 · Payroll	-188.93
Check	07/12/2023	10996	5550 · Payroll	-407.39
Check	07/19/2023	11091	5550 · Payroll	-220.25
Check	07/26/2023	11177	5550 · Payroll	-137.10
<b>Alyssa Britnell</b>				
Check	07/05/2023	10914	5550 · Payroll	-314.44
Check	07/12/2023	10998	5550 · Payroll	-147.65
Check	07/19/2023	11092	5550 · Payroll	-255.35
Check	07/26/2023	11179	5550 · Payroll	-84.80
<b>Alyssa Doughty</b>				
Check	07/05/2023	10926	5550 · Payroll	-50.24
Check	07/12/2023	11010	5550 · Payroll	-47.54
Check	07/19/2023	11104	5550 · Payroll	-52.57
Check	07/26/2023	11189	5550 · Payroll	-53.20
<b>Amazon.com</b>				
Check	07/27/2023	DRAFT	4020 · Supplies	-53.99
<b>Ann Carsyn Cowart</b>				
Check	07/05/2023	10919	5550 · Payroll	-105.91
Check	07/12/2023	11002	5550 · Payroll	-54.88
Check	07/19/2023	11096	5550 · Payroll	-54.40
<b>Anna Raley Palmer</b>				
Check	07/05/2023	10955	5550 · Payroll	-102.69
Check	07/12/2023	11039	5550 · Payroll	-213.43
Check	07/19/2023	11133	5550 · Payroll	-314.58
Check	07/26/2023	11217	5550 · Payroll	-427.97
<b>Annalee Crimm</b>				
Check	07/05/2023	10921	5550 · Payroll	-191.01
Check	07/12/2023	11004	5550 · Payroll	-203.76

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

Type	Date	Num	Split	Amount
Check	07/19/2023	11098	5550 · Payroll	-189.77
Check	07/26/2023	11185	5550 · Payroll	-119.21
<b>Ariel Colburn</b>				
Check	07/05/2023	10918	5550 · Payroll	-139.63
Check	07/12/2023	11001	5550 · Payroll	-334.15
Check	07/19/2023	11095	5550 · Payroll	-307.51
Check	07/26/2023	11183	5550 · Payroll	-564.01
<b>Ashlee Troutman</b>				
Check	07/12/2023	11059	5550 · Payroll	-129.12
Check	07/19/2023	11154	5550 · Payroll	-149.22
Check	07/26/2023	11237	5550 · Payroll	-82.96
<b>AT&amp;T MOBILITY</b>				
Bill	07/14/2023	287234404369	8010 · Telephone	-125.07
Bill Pmt -Check	07/14/2023	15072	Accounts Payable	-125.07
<b>Aubree Barrett</b>				
Check	07/12/2023	10991	5550 · Payroll	-54.64
Check	07/19/2023	11087	5550 · Payroll	-150.04
Check	07/26/2023	11173	5550 · Payroll	-197.18
<b>Bella Kate Vice</b>				
Check	07/05/2023	10976	5550 · Payroll	-505.87
Check	07/12/2023	11062	5550 · Payroll	-355.87
Check	07/19/2023	11158	5550 · Payroll	-234.46
Check	07/26/2023	11240	5550 · Payroll	-550.39
<b>Ben E Keith Co. Southeast</b>				
Bill	07/14/2023	20703261	5525 · Vending Purchase	-809.66
Bill	07/14/2023	20706527	5525 · Vending Purchase	-1,089.27
Bill Pmt -Check	07/14/2023	11078	Accounts Payable	0.00
Bill Pmt -Check	07/24/2023	11171	Accounts Payable	-1,898.93
Bill	07/31/2023	20712717	5525 · Vending Purchase	-580.87
Bill	07/31/2023	20714484	5525 · Vending Purchase	-1,030.71
Bill	07/31/2023	20718764	5525 · Vending Purchase	-1,068.33
Bill Pmt -Check	07/31/2023	11255	Accounts Payable	-2,679.91
<b>Bethany Cantrell</b>				
Check	07/05/2023	10915	5550 · Payroll	-124.07
Check	07/26/2023	11180	5550 · Payroll	-95.63
<b>Blake Johnson</b>				
Check	07/05/2023	10940	5550 · Payroll	-477.11
Check	07/12/2023	11024	5550 · Payroll	-520.44
Check	07/19/2023	11118	5550 · Payroll	-236.90
Check	07/26/2023	11200	5550 · Payroll	-199.09
<b>Brady Jones</b>				
Check	07/12/2023	11025	5550 · Payroll	-55.00
Check	07/19/2023	11119	5550 · Payroll	-70.23
Check	07/26/2023	11201	5550 · Payroll	-54.65
<b>Brandi Davis</b>				
Check	07/05/2023	10923	5550 · Payroll	-130.97
Check	07/12/2023	11006	5550 · Payroll	-58.96
Check	07/19/2023	11099	5550 · Payroll	-151.60
<b>Brandy Unger</b>				
Check	07/05/2023	10974	5550 · Payroll	-133.47
Check	07/12/2023	11060	5550 · Payroll	-186.68
Check	07/19/2023	11156	5550 · Payroll	-29.39
<b>Brantley Stocks</b>				

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

Type	Date	Num	Split	Amount
Check	07/05/2023	10970	5550 · Payroll	-259.83
Check	07/12/2023	11055	5550 · Payroll	-302.97
Check	07/19/2023	11148	5550 · Payroll	-283.70
Check	07/26/2023	11231	5550 · Payroll	-88.20
<b>Braydin Parker</b>				
Check	07/12/2023	11040	5550 · Payroll	-54.55
Check	07/19/2023	11134	5550 · Payroll	-53.81
<b>Brian Watts</b>				
Check	07/05/2023	10982	5550 · Payroll	-61.23
Check	07/12/2023	11069	5550 · Payroll	-144.48
Check	07/19/2023	11163	5550 · Payroll	-43.08
Check	07/26/2023	11247	5550 · Payroll	-165.96
<b>Bynum Power Parts and Services</b>				
Bill	07/31/2023	012545	8530 · Repairs & Maintenance	-144.00
Bill	07/31/2023	112586	4020 · Supplies	-18.00
Bill Pmt -Check	07/31/2023	15085	Accounts Payable	-162.00
<b>Caleigh Walker</b>				
Check	07/12/2023	11065	5550 · Payroll	-31.65
Check	07/26/2023	11243	5550 · Payroll	-54.28
<b>Cameron Reynolds</b>				
Check	07/05/2023	10960	5550 · Payroll	-245.00
Check	07/12/2023	11044	5550 · Payroll	-159.93
Check	07/19/2023	11138	5550 · Payroll	-173.89
Check	07/26/2023	11221	5550 · Payroll	-207.83
<b>Cannon Spiller</b>				
Check	07/05/2023	10968	5550 · Payroll	-45.85
Check	07/12/2023	11053	5550 · Payroll	-136.12
Check	07/19/2023	11146	5550 · Payroll	-171.88
Check	07/26/2023	11229	5550 · Payroll	-297.42
<b>Carley Davis</b>				
Check	07/05/2023	10924	5550 · Payroll	-294.00
Check	07/12/2023	11007	5550 · Payroll	-94.35
Check	07/19/2023	11100	5550 · Payroll	-155.25
Check	07/26/2023	11186	5550 · Payroll	-246.17
<b>Carlie Blaker</b>				
Check	07/05/2023	10912	5550 · Payroll	-273.04
Check	07/12/2023	10995	5550 · Payroll	-110.76
Check	07/19/2023	11090	5550 · Payroll	-61.87
Check	07/26/2023	11176	5550 · Payroll	-116.50
<b>Caroline Pyron</b>				
Check	07/05/2023	10958	5550 · Payroll	-158.03
Check	07/12/2023	11043	5550 · Payroll	-281.12
Check	07/19/2023	11136	5550 · Payroll	-175.64
Check	07/26/2023	11219	5550 · Payroll	-381.27
<b>Celie Cowart</b>				
Check	07/05/2023	10920	5550 · Payroll	-617.27
Check	07/12/2023	11003	5550 · Payroll	-323.41
Check	07/19/2023	11097	5550 · Payroll	-324.89
Check	07/26/2023	11184	5550 · Payroll	-321.19
<b>Champ Meeks</b>				
Check	07/05/2023	10950	5550 · Payroll	-55.41
<b>Charter Communications</b>				
Bill	07/31/2023	113417501	8110 · Utilities	-288.60

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

Type	Date	Num	Split	Amount
Bill Pmt -Check	07/31/2023	15086	Accounts Payable	-288.60
<b>Chaselyn Sudduth</b>				
Check	07/12/2023	11057	5550 · Payroll	-54.55
Check	07/19/2023	11152	5550 · Payroll	-124.24
Check	07/26/2023	11235	5550 · Payroll	-54.18
<b>Chesyca Johnson</b>				
Check	07/05/2023	10938	5550 · Payroll	-147.83
Check	07/12/2023	11022	5550 · Payroll	-99.91
Check	07/19/2023	11116	5550 · Payroll	-104.59
Check	07/26/2023	11199	5550 · Payroll	-83.78
<b>Cheyenne Wilson</b>				
Check	07/05/2023	10987	5550 · Payroll	-76.18
Check	07/12/2023	11074	5550 · Payroll	-149.36
Check	07/19/2023	11168	5550 · Payroll	-117.77
Check	07/26/2023	11252	5550 · Payroll	-171.10
<b>Cintas #215</b>				
Bill	07/14/2023	4160831418	5520 · Supplies	-258.40
Bill	07/14/2023	4161582252	5520 · Supplies	-258.40
Bill Pmt -Check	07/14/2023	11079	Accounts Payable	-516.80
Bill	07/14/2023	4160831418	4020 · Supplies	-241.93
Bill	07/14/2023	4161582252	7020 · Supplies	-211.46
Bill Pmt -Check	07/14/2023	15073	Accounts Payable	-453.39
Bill	07/31/2023	4162272005	5520 · Supplies	-273.38
Bill	07/31/2023	4162968869	5520 · Supplies	-258.40
Bill Pmt -Check	07/31/2023	11256	Accounts Payable	-531.78
Bill	07/31/2023	4162272005	7020 · Supplies	-211.46
Bill	07/31/2023	4162968869	4020 · Supplies	-211.46
Bill Pmt -Check	07/31/2023	15087	Accounts Payable	-422.92
<b>City of Fayette General Fund</b>				
Check	07/05/2023	15069	6560 · Payroll Expenses	-1,036.74
Check	07/05/2023	10907	5570 · PAYROLL TAXES (FAC)	-17,605.82
<b>Claire Holliman</b>				
Check	07/05/2023	10934	5550 · Payroll	-109.06
Check	07/12/2023	11019	5550 · Payroll	-280.25
Check	07/19/2023	11112	5550 · Payroll	-338.44
Check	07/26/2023	11196	5550 · Payroll	-546.63
<b>Comfort Climate Service</b>				
Bill	07/14/2023	203013	7030 · Repairs & Maintenance	-690.00
Bill Pmt -Check	07/14/2023	15074	Accounts Payable	-690.00
<b>Corey Davis</b>				
Check	07/05/2023	10925	5550 · Payroll	-146.22
Check	07/12/2023	11008	5550 · Payroll	-519.87
Check	07/19/2023	11101	5550 · Payroll	-226.94
Check	07/26/2023	11187	5550 · Payroll	-185.22
<b>Driver's Pest Control</b>				
Bill	07/14/2023	7723	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	07/14/2023	11080	Accounts Payable	-34.00
Bill	07/14/2023	070523	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	07/14/2023	15075	Accounts Payable	-34.00
<b>Eli Champion</b>				
Check	07/05/2023	10916	5550 · Payroll	-130.05
Check	07/12/2023	10999	5550 · Payroll	-100.96
Check	07/19/2023	11093	5550 · Payroll	-37.43

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

Type	Date	Num	Split	Amount
Check	07/26/2023	11181	5550 · Payroll	-85.89
<b>Elizabeth Stoker</b>				
Check	07/19/2023	11149	5550 · Payroll	-90.14
Check	07/26/2023	11232	5550 · Payroll	-53.31
<b>Elsie Smyth</b>				
Check	07/05/2023	10967	5550 · Payroll	-464.44
Check	07/12/2023	11052	5550 · Payroll	-134.52
Check	07/19/2023	11145	5550 · Payroll	-237.14
Check	07/26/2023	11228	5550 · Payroll	-96.89
<b>Fayette Branch of AFC</b>				
Bill	07/31/2023	3437349	5560 · Chemicals	-192.00
Bill	07/31/2023	3439472	5560 · Chemicals	-192.00
Bill Pmt -Check	07/31/2023	11257	Accounts Payable	-384.00
Bill	07/31/2023	3437349	8040 · Employee Uniforms	-114.99
Bill Pmt -Check	07/31/2023	15088	Accounts Payable	-114.99
<b>Fayette Gas Board</b>				
Bill	07/31/2023	1693	7010 · Utilities	-10.50
Bill Pmt -Check	07/31/2023	15089	Accounts Payable	-10.50
<b>Fayette Middle School</b>				
Bill	07/14/2023	MEME	5540 · Advertisement	-50.00
Bill Pmt -Check	07/14/2023	11081	Accounts Payable	-50.00
<b>Fayette Water Board</b>				
Bill	07/31/2023	1557	5510 · Utilities	-1,959.00
Bill Pmt -Check	07/31/2023	11258	Accounts Payable	-1,959.00
Bill	07/31/2023	5799	4010 · Utilities	-307.03
Bill	07/31/2023	349	7010 · Utilities	-26.28
Bill Pmt -Check	07/31/2023	15090	Accounts Payable	-333.31
<b>Global Payments</b>				
Check	07/03/2023	DRAFT	-SPLIT-	-7,738.82
<b>Grace Tucker</b>				
Check	07/05/2023	10973	5550 · Payroll	-158.78
Check	07/19/2023	11155	5550 · Payroll	-110.26
Check	07/26/2023	11238	5550 · Payroll	-127.43
<b>Halle Bishop</b>				
Check	07/05/2023	10911	5550 · Payroll	-61.06
Check	07/12/2023	10994	5550 · Payroll	-60.24
Check	07/19/2023	11089	5550 · Payroll	-135.02
Check	07/26/2023	11175	5550 · Payroll	-102.79
<b>Harley Johnson</b>				
Check	07/05/2023	10939	5550 · Payroll	-50.72
Check	07/12/2023	11023	5550 · Payroll	-54.29
Check	07/19/2023	11117	5550 · Payroll	-53.31
<b>Hayden Vickers</b>				
Check	07/05/2023	10977	5550 · Payroll	-317.59
Check	07/12/2023	11063	5550 · Payroll	-247.76
Check	07/19/2023	11159	5550 · Payroll	-367.24
Check	07/26/2023	11241	5550 · Payroll	-127.34
<b>HUBBERTVILLE BOOSTER CLUB</b>				
Bill	07/31/2023	2023SP	5540 · Advertisement	-40.00
Bill Pmt -Check	07/31/2023	11259	Accounts Payable	-40.00
<b>Isaiah Stowe</b>				
Check	07/12/2023	11056	5550 · Payroll	-97.91
Check	07/19/2023	11150	5550 · Payroll	-148.29

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

Type	Date	Num	Split	Amount
Check	07/26/2023	11233	5550 · Payroll	-52.34
<b>J &amp; J Tree Service</b>				
Bill	07/14/2023	1408	4099 · Storm Damage	-600.00
Bill Pmt -Check	07/14/2023	15076	Accounts Payable	-600.00
<b>Jackie Dodd</b>				
Check	07/19/2023	11103	5550 · Payroll	-70.83
<b>Jackson Kimbrell</b>				
Check	07/05/2023	10943	5550 · Payroll	-84.60
Check	07/12/2023	11028	5550 · Payroll	-124.47
Check	07/19/2023	11123	5550 · Payroll	-104.01
Check	07/26/2023	11205	5550 · Payroll	-148.54
<b>Jake Wages</b>				
Check	07/05/2023	10978	5550 · Payroll	-444.46
Check	07/12/2023	11064	5550 · Payroll	-294.15
Check	07/19/2023	11160	5550 · Payroll	-107.05
Check	07/26/2023	11242	5550 · Payroll	-171.28
<b>Jalee Howton</b>				
Check	07/05/2023	10936	5550 · Payroll	-90.76
Check	07/19/2023	11114	5550 · Payroll	-61.05
<b>Jared Porter</b>				
Check	07/05/2023	10957	5550 · Payroll	-267.55
Check	07/12/2023	11042	5550 · Payroll	-208.59
Check	07/19/2023	11135	5550 · Payroll	-219.21
Check	07/26/2023	11218	5550 · Payroll	-225.31
<b>Jenna Clark</b>				
Check	07/05/2023	10917	5550 · Payroll	-211.87
Check	07/12/2023	11000	5550 · Payroll	-189.67
Check	07/19/2023	11094	5550 · Payroll	-118.77
Check	07/26/2023	11182	5550 · Payroll	-174.86
<b>Jordan Meeks</b>				
Check	07/05/2023	10949	5550 · Payroll	-568.98
Check	07/12/2023	11034	5550 · Payroll	-428.64
Check	07/19/2023	11128	5550 · Payroll	-422.15
Check	07/26/2023	11212	5550 · Payroll	-429.25
<b>Julia Williamson</b>				
Check	07/05/2023	10986	5550 · Payroll	-193.16
Check	07/12/2023	11073	5550 · Payroll	-154.11
Check	07/19/2023	11167	5550 · Payroll	-485.82
Check	07/26/2023	11251	5550 · Payroll	-219.62
<b>Justin Watkins</b>				
Bill	07/31/2023	72423	5530 · Repairs & Maintenance	-350.00
Bill Pmt -Check	07/31/2023	11260	Accounts Payable	-350.00
<b>Kailee Hubbert</b>				
Check	07/05/2023	10937	5550 · Payroll	-150.27
Check	07/12/2023	11021	5550 · Payroll	-98.48
Check	07/19/2023	11115	5550 · Payroll	-128.08
Check	07/26/2023	11198	5550 · Payroll	-129.46
<b>Karly Slone</b>				
Check	07/12/2023	11051	5550 · Payroll	-121.43
Check	07/19/2023	11144	5550 · Payroll	-265.17
Check	07/26/2023	11227	5550 · Payroll	-144.30
<b>Katelyn Elliott</b>				
Check	07/05/2023	10927	5550 · Payroll	-249.95

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

Type	Date	Num	Split	Amount
Check	07/12/2023	11011	5550 · Payroll	-177.55
Check	07/19/2023	11105	5550 · Payroll	-224.11
Check	07/26/2023	11190	5550 · Payroll	-157.11
<b>Katelyn Willcutt</b>				
Check	07/05/2023	10985	5550 · Payroll	-414.88
Check	07/12/2023	11072	5550 · Payroll	-59.02
Check	07/19/2023	11166	5550 · Payroll	-150.03
Check	07/26/2023	11250	5550 · Payroll	-147.03
<b>Katie Rogers</b>				
Check	07/05/2023	10963	5550 · Payroll	-189.28
Check	07/12/2023	11047	5550 · Payroll	-548.85
Check	07/19/2023	11140	5550 · Payroll	-228.41
Check	07/26/2023	11223	5550 · Payroll	-209.31
<b>Katie Wilson</b>				
Check	07/05/2023	10988	5550 · Payroll	-181.16
Check	07/12/2023	11075	5550 · Payroll	-109.69
Check	07/19/2023	11169	5550 · Payroll	-106.22
Check	07/26/2023	11253	5550 · Payroll	-144.45
<b>Kaylie Shackelford</b>				
Check	07/05/2023	10966	5550 · Payroll	-116.89
Check	07/12/2023	11050	5550 · Payroll	-95.40
Check	07/19/2023	11143	5550 · Payroll	-243.43
Check	07/26/2023	11226	5550 · Payroll	-415.26
<b>Kennedy Bradford</b>				
Check	07/12/2023	10997	5550 · Payroll	-110.20
Check	07/26/2023	11178	5550 · Payroll	-52.21
<b>Kevin Rhudy</b>				
Check	07/05/2023	10962	5550 · Payroll	-134.92
Check	07/12/2023	11046	5550 · Payroll	-134.01
<b>Kimber Kennard</b>				
Check	07/05/2023	10942	5550 · Payroll	-320.28
Check	07/12/2023	11027	5550 · Payroll	-302.26
Check	07/19/2023	11122	5550 · Payroll	-292.30
Check	07/26/2023	11204	5550 · Payroll	-260.59
<b>L&amp;R Express Foodmarts Inc</b>				
Bill	07/14/2023	008327	5525 · Vending Purchase	-2,422.50
Bill Pmt -Check	07/14/2023	11082	Accounts Payable	-2,422.50
Bill	07/31/2023	008345	5525 · Vending Purchase	-2,470.00
Bill	07/31/2023	008348	5525 · Vending Purchase	-2,280.00
Bill Pmt -Check	07/31/2023	11261	Accounts Payable	-4,750.00
<b>Landon Kimbrell</b>				
Check	07/05/2023	10944	5550 · Payroll	-48.55
Check	07/12/2023	11029	5550 · Payroll	-174.65
Check	07/19/2023	11124	5550 · Payroll	-348.28
Check	07/26/2023	11206	5550 · Payroll	-405.88
<b>Landon McCarra</b>				
Check	07/05/2023	10947	5550 · Payroll	-212.93
Check	07/12/2023	11032	5550 · Payroll	-458.98
Check	07/19/2023	11126	5550 · Payroll	-429.03
Check	07/26/2023	11210	5550 · Payroll	-323.49
<b>Lauren Seale</b>				
Check	07/05/2023	10965	5550 · Payroll	-101.68
Check	07/12/2023	11049	5550 · Payroll	-53.79



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

Type	Date	Num	Split	Amount
Check	07/19/2023	11142	5550 · Payroll	-53.08
Check	07/26/2023	11225	5550 · Payroll	-104.25
<b>Lawrence Farm &amp; Lumber</b>				
Bill	07/14/2023	00861653	5520 · Supplies	-4.20
Bill	07/14/2023	00861671	5530 · Repairs & Maintenance	-7.71
Bill Pmt -Check	07/14/2023	11083	Accounts Payable	-11.91
Bill	07/14/2023	00860890	5030 · Repairs & Maintenance	-23.98
Bill	07/14/2023	00861463	4020 · Supplies	-15.98
Bill	07/14/2023	00861412	4030 · Repairs & Maintenance	-9.18
Bill	07/14/2023	00860603	4090 · Miscellaneous	-15.22
Bill	07/14/2023	00861064	4090 · Miscellaneous	-13.98
Bill	07/14/2023	00860716	4090 · Miscellaneous	-39.92
Bill Pmt -Check	07/14/2023	15077	Accounts Payable	-118.26
Bill	07/31/2023	00862987	5520 · Supplies	-27.06
Bill	07/31/2023	00862896	5530 · Repairs & Maintenance	-4.79
Bill Pmt -Check	07/31/2023	11262	Accounts Payable	-31.85
Bill	07/31/2023	00862413	4020 · Supplies	-22.99
Bill	07/31/2023	00861726	4075 · Walking Trail	-12.28
Bill	07/31/2023	00863662	4020 · Supplies	-18.99
Bill	07/31/2023	00863075	4020 · Supplies	-7.99
Bill	07/31/2023	00863371	4020 · Supplies	-52.55
Bill Pmt -Check	07/31/2023	15091	Accounts Payable	-114.80
<b>Lilly Beth Davis</b>				
Check	07/12/2023	11009	5550 · Payroll	-351.33
Check	07/19/2023	11102	5550 · Payroll	-197.89
Check	07/26/2023	11188	5550 · Payroll	-130.71
<b>Maddie Moore</b>				
Check	07/05/2023	10951	5550 · Payroll	-180.47
Check	07/12/2023	11035	5550 · Payroll	-77.54
Check	07/19/2023	11129	5550 · Payroll	-89.08
Check	07/26/2023	11213	5550 · Payroll	-150.02
<b>Maggie Hammack</b>				
Check	07/05/2023	10930	5550 · Payroll	-49.82
Check	07/12/2023	11014	5550 · Payroll	-239.80
Check	07/19/2023	11108	5550 · Payroll	-265.32
<b>Mallory Westbrook</b>				
Check	07/05/2023	10983	5550 · Payroll	-83.31
Check	07/12/2023	11070	5550 · Payroll	-54.03
Check	07/19/2023	11164	5550 · Payroll	-53.93
Check	07/26/2023	11248	5550 · Payroll	-51.10
<b>Mason Jones</b>				
Check	07/05/2023	10941	5550 · Payroll	-274.83
Check	07/12/2023	11026	5550 · Payroll	-121.07
Check	07/19/2023	11120	5550 · Payroll	-226.63
Check	07/26/2023	11202	5550 · Payroll	-227.32
<b>Maurice Harris</b>				
Check	07/05/2023	10932	5550 · Payroll	-84.95
Check	07/12/2023	11016	5550 · Payroll	-103.11
Check	07/19/2023	11110	5550 · Payroll	-33.87
Check	07/26/2023	11194	5550 · Payroll	-52.95
<b>Max McDonald</b>				
Check	07/05/2023	10948	5550 · Payroll	-136.12
Check	07/12/2023	11033	5550 · Payroll	-292.69

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

Type	Date	Num	Split	Amount
Check	07/19/2023	11127	5550 · Payroll	-199.41
Check	07/26/2023	11211	5550 · Payroll	-119.74
<b>McKenzie Mahan</b>				
Check	07/05/2023	10946	5550 · Payroll	-45.85
Check	07/12/2023	11031	5550 · Payroll	-59.98
Check	07/19/2023	11125	5550 · Payroll	-175.33
Check	07/26/2023	11209	5550 · Payroll	-117.81
<b>Michael Newman</b>				
Check	07/12/2023	11037	5550 · Payroll	-76.47
Check	07/19/2023	11131	5550 · Payroll	-73.88
Check	07/26/2023	11215	5550 · Payroll	-77.90
<b>Mid-South Signs &amp; Electric, Inc.</b>				
Bill	07/14/2023	83476	4090 · Miscellaneous	-14,722.50
Bill Pmt -Check	07/14/2023	15078	Accounts Payable	-14,722.50
<b>Mike Newman</b>				
Check	07/05/2023	10954	5550 · Payroll	-204.63
Check	07/12/2023	11038	5550 · Payroll	-292.70
Check	07/19/2023	11132	5550 · Payroll	-437.72
Check	07/26/2023	11216	5550 · Payroll	-477.55
<b>Mini Melts of America, Inc.</b>				
Bill	07/14/2023	340695	5525 · Vending Purchase	-2,165.05
Bill Pmt -Check	07/14/2023	11084	Accounts Payable	-2,165.05
Bill	07/31/2023	349984	5525 · Vending Purchase	-1,790.95
Credit	07/31/2023	115881	5525 · Vending Purchase	150.50
Bill	07/31/2023	35032	5525 · Vending Purchase	-1,548.00
Bill	07/31/2023	350392	5525 · Vending Purchase	-1,376.00
Bill Pmt -Check	07/31/2023	11263	Accounts Payable	-4,564.45
<b>Miya Lewis</b>				
Check	07/26/2023	11208	5550 · Payroll	-152.23
<b>Morgan Hankins, Jr.</b>				
Check	07/05/2023	10931	5550 · Payroll	-104.86
Check	07/12/2023	11015	5550 · Payroll	-39.35
Check	07/19/2023	11109	5550 · Payroll	-41.55
Check	07/26/2023	11193	5550 · Payroll	-305.70
<b>Morris Moore</b>				
Check	07/05/2023	10952	5550 · Payroll	-222.03
<b>Nikki Dove</b>				
Check	07/05/2023	10981	5550 · Payroll	-157.17
Check	07/12/2023	11068	5550 · Payroll	-147.37
Check	07/19/2023	11162	5550 · Payroll	-189.07
Check	07/26/2023	11246	5550 · Payroll	-69.89
<b>Northport Electrical Supply</b>				
Bill	07/14/2023	V1025271	4090 · Miscellaneous	-147.18
Bill Pmt -Check	07/14/2023	15079	Accounts Payable	-147.18
<b>O'Reilly Auto Parts</b>				
Bill	07/14/2023	1264-230606	8530 · Repairs & Maintenance	-20.79
Bill Pmt -Check	07/14/2023	15080	Accounts Payable	-20.79
Bill	07/31/2023	1264-232058	4020 · Supplies	-3.82
Bill Pmt -Check	07/31/2023	15092	Accounts Payable	-3.82
<b>O.P'S TEES</b>				
Bill	07/31/2023	72123	5040 · Uniforms	-1,375.00
Bill Pmt -Check	07/31/2023	2088	Accounts Payable	-1,375.00
<b>Pepsi Cola, Dr. Pepper</b>				

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

Type	Date	Num	Split	Amount
Bill	07/14/2023	47221	5525 · Vending Purchase	-344.00
Bill	07/14/2023	47222	5525 · Vending Purchase	-715.00
Bill	07/14/2023	47324	5525 · Vending Purchase	-698.00
Bill Pmt -Check	07/14/2023	11085	Accounts Payable	-1,757.00
Bill	07/31/2023	47424	5525 · Vending Purchase	-527.00
Bill	07/31/2023	47564	5525 · Vending Purchase	-800.00
Bill	07/31/2023	47565	5525 · Vending Purchase	-244.00
Bill Pmt -Check	07/31/2023	11264	Accounts Payable	-1,571.00
<b>Phil Holliman</b>				
Check	07/05/2023	10935	5550 · Payroll	-109.17
Check	07/12/2023	11020	5550 · Payroll	-188.08
Check	07/19/2023	11113	5550 · Payroll	-71.52
Check	07/26/2023	11197	5550 · Payroll	-80.01
<b>Pierson Reynolds</b>				
Check	07/05/2023	10961	5550 · Payroll	-260.52
Check	07/12/2023	11045	5550 · Payroll	-530.65
Check	07/19/2023	11139	5550 · Payroll	-210.56
Check	07/26/2023	11222	5550 · Payroll	-188.79
<b>Premier Springwater Distributing, Inc.</b>				
Bill	07/14/2023	1697	8120 · Supplies	-12.00
Bill Pmt -Check	07/14/2023	15081	Accounts Payable	-12.00
<b>Riley Pyron</b>				
Check	07/05/2023	10959	5550 · Payroll	-219.67
Check	07/19/2023	11137	5550 · Payroll	-121.93
Check	07/26/2023	11220	5550 · Payroll	-203.56
<b>Sabashton Harris</b>				
Check	07/05/2023	10933	5550 · Payroll	-319.69
Check	07/12/2023	11017	5550 · Payroll	-170.83
Check	07/19/2023	11111	5550 · Payroll	-513.25
Check	07/26/2023	11195	5550 · Payroll	-632.88
<b>Savannah Crimm</b>				
Check	07/05/2023	10922	5550 · Payroll	-45.04
Check	07/12/2023	11005	5550 · Payroll	-45.32
<b>Savannah Hayes</b>				
Check	07/12/2023	11018	5550 · Payroll	-94.85
<b>Savannah Wilson</b>				
Check	07/05/2023	10989	5550 · Payroll	-84.38
Check	07/12/2023	11076	5550 · Payroll	-165.96
Check	07/19/2023	11170	5550 · Payroll	-130.47
Check	07/26/2023	11254	5550 · Payroll	-189.87
<b>Sean White</b>				
Check	07/05/2023	10984	5550 · Payroll	-103.18
Check	07/12/2023	11071	5550 · Payroll	-52.71
Check	07/19/2023	11165	5550 · Payroll	-54.16
Check	07/26/2023	11249	5550 · Payroll	-128.77
<b>Shatera Savage</b>				
Check	07/05/2023	10964	5550 · Payroll	-103.65
Check	07/12/2023	11048	5550 · Payroll	-53.08
Check	07/19/2023	11141	5550 · Payroll	-103.66
Check	07/26/2023	11224	5550 · Payroll	-103.16
<b>Sierra Stevenson</b>				
Check	07/05/2023	10969	5550 · Payroll	-333.35
Check	07/12/2023	11054	5550 · Payroll	-198.04

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

Type	Date	Num	Split	Amount
Check	07/19/2023	11147	5550 · Payroll	-185.03
Check	07/26/2023	11230	5550 · Payroll	-39.93
<b>Sofi Gant</b>				
Check	07/05/2023	10929	5550 · Payroll	-230.00
Check	07/12/2023	11013	5550 · Payroll	-149.76
Check	07/19/2023	11107	5550 · Payroll	-76.17
Check	07/26/2023	11192	5550 · Payroll	-184.07
<b>Sydney Vann</b>				
Check	07/05/2023	10975	5550 · Payroll	-31.52
Check	07/12/2023	11061	5550 · Payroll	-133.84
Check	07/19/2023	11157	5550 · Payroll	-37.43
Check	07/26/2023	11239	5550 · Payroll	-107.50
<b>Tara Gann</b>				
Check	07/05/2023	10928	5550 · Payroll	-80.56
Check	07/12/2023	11012	5550 · Payroll	-79.36
Check	07/19/2023	11106	5550 · Payroll	-76.96
Check	07/26/2023	11191	5550 · Payroll	-75.01
<b>The Times Record</b>				
Bill	07/31/2023	007540	5540 · Advertisement	-100.00
Bill Pmt -Check	07/31/2023	11265	Accounts Payable	-100.00
<b>Tim Kimbrell 1</b>				
Check	07/05/2023	10945	5550 · Payroll	-81.19
Check	07/12/2023	11030	5550 · Payroll	-72.72
Check	07/26/2023	11207	5550 · Payroll	-190.22
<b>Timothy Keeton</b>				
Check	07/19/2023	11121	5550 · Payroll	-102.26
Check	07/26/2023	11203	5550 · Payroll	-257.02
<b>Tractor Supply Credit Plan</b>				
Bill	07/14/2023	6035301203...	4020 · Supplies	-44.20
Bill Pmt -Check	07/14/2023	15082	Accounts Payable	-44.20
<b>Tucker Watkins</b>				
Check	07/05/2023	10980	5550 · Payroll	-99.20
Check	07/12/2023	11067	5550 · Payroll	-51.84
Check	07/19/2023	11161	5550 · Payroll	-53.19
Check	07/26/2023	11245	5550 · Payroll	-100.14
<b>Tuff Stripling</b>				
Check	07/05/2023	10971	5550 · Payroll	-63.03
Check	07/19/2023	11151	5550 · Payroll	-185.61
Check	07/26/2023	11234	5550 · Payroll	-171.09
<b>Ty Barrett</b>				
Check	07/05/2023	10909	5550 · Payroll	-148.88
Check	07/12/2023	10992	5550 · Payroll	-144.10
Check	07/19/2023	11088	5550 · Payroll	-151.06
Check	07/26/2023	11174	5550 · Payroll	-54.77
<b>Vice Plumbing Supply</b>				
Bill	07/31/2023	71572	5560 · Chemicals	-3,964.95
Bill Pmt -Check	07/31/2023	11266	Accounts Payable	-3,964.95
<b>Walmart Community</b>				
Bill	07/31/2023	619245	5525 · Vending Purchase	-318.08
Bill Pmt -Check	07/31/2023	11267	Accounts Payable	-318.08
Bill	07/31/2023	619245	8120 · Supplies	-233.56
Bill Pmt -Check	07/31/2023	15093	Accounts Payable	-233.56
<b>Water Works Pool &amp; Spa</b>				

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

Type	Date	Num	Split	Amount
Bill	07/31/2023	181901	5560 · Chemicals	-4,717.82
Bill Pmt -Check	07/31/2023	11268	Accounts Payable	-4,717.82
<b>Will Ayres</b>				
Check	07/05/2023	10908	5550 · Payroll	-255.19
Check	07/12/2023	10990	5550 · Payroll	-221.12
Check	07/19/2023	11086	5550 · Payroll	-98.28
Check	07/26/2023	11172	5550 · Payroll	-158.23
<b>Will Warren</b>				
Check	07/05/2023	10979	5550 · Payroll	-124.73
Check	07/12/2023	11066	5550 · Payroll	-37.95
Check	07/26/2023	11244	5550 · Payroll	-41.01

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08/18/23

Cash Basis

# Fayette Park & Recreation

## Balance Sheet

As of July 31, 2023

	Jul 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	33,212.62
1100 · CONCESSIONS ACCOUNT	30,470.61
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	282,503.58
Total Checking/Savings	353,662.76
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	1,301.00
Total Other Current Assets	3,217.67
Total Current Assets	356,673.43
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
<b>TOTAL ASSETS</b>	<b>411,498.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	-25,795.52
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	267,200.86
Net Income	47,602.91
Total Equity	356,069.64

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08/18/23

Cash Basis

**Fayette Park & Recreation  
Balance Sheet  
As of July 31, 2023**

**TOTAL LIABILITIES & EQUITY**

Jul 31, 23

411,498.75

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08/18/23

Cash Basis

Fayette Park & Recreation  
Profit & Loss  
July 2023

	Jul 23	Oct '22 - Jul 23
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	65,000.00
3110 · GRANT FUNDS	-34.40	29,965.60
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	0.00	16,274.25
3250 · Aquatic Center Concession Sales	61,384.21	120,608.77
Total 3200 · CONCESSIONS INCOME	61,384.21	136,883.02
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	10,450.00
3315 · BB/SB All Stars	0.00	2,050.00
3320 · Toybow! Football	2,900.00	2,900.00
3325 · Toybow! Cheerleaders	0.00	5,265.77
3340 · Basketball	0.00	5,700.00
Total 3300 · PROGRAM FEES	2,900.00	26,365.77
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	525.00	2,750.00
3420 · Community Center	500.00	2,450.00
3440 · Aquatic Center	1,495.22	61,656.65
3450 · RV Parking	185.00	2,570.00
Total 3400 · RENTAL INCOME	2,705.22	69,426.65
3500 · VENDING INCOME		
3550 · AQUATIC CENTER	1,504.61	3,680.27
Total 3500 · VENDING INCOME	1,504.61	3,680.27
3600 · ADMISSIONS		
3620 · Toybow! Football	0.00	3,970.00
3640 · Basketball	0.00	4,135.06
3650 · AQUATIC CENTER	120,675.38	241,109.28
3660 · FAMILY PASSES	40.45	8,992.68
3670 · AQUATIC CENTER-LESSONS, ETC	0.00	820.99
3680 · Volleyball	0.00	2,325.00
Total 3600 · ADMISSIONS	120,715.83	261,353.01
3800 · INTEREST INCOME		
	0.00	79.24
Total Income	195,675.47	592,753.56
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	840.50	6,548.85
4020 · Supplies	691.90	7,188.77
4030 · Repairs & Maintenance	9.18	4,656.89
4070 · Playground	0.00	8.26
4075 · Walking Trail	12.28	1,304.40
4080 · Lake Hutto	0.00	562.99
4081 · RV Parking	0.00	48.00
4090 · Miscellaneous	14,938.80	29,661.30



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Cash Basis

# Fayette Park & Recreation

## Profit & Loss

### July 2023

	Jul 23	Oct '22 - Jul 23
4099 · Storm Damage	600.00	875.00
Total 4000 · GUTHRIE SMITH PARK	17,092.66	50,854.46
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	3,420.00
5030 · Repairs & Maintenance	23.98	1,957.34
5040 · Uniforms	1,000.00	15,324.15
5050 · Payroll	0.00	12,184.31
5075 · Program Dues	0.00	582.17
Total 5000 · BASEBALL/SOFTBALL	1,023.98	33,467.97
5100 · FOOTBALL		
5120 · Sports Equipment	0.00	-2,000.00
5140 · Uniforms	0.00	5,082.56
5150 · Payroll	0.00	1,860.05
Total 5100 · FOOTBALL	0.00	4,942.61
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
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 · Uniforms	5,177.35	42,265.82
5520 · Supplies	1,079.84	14,318.76
5525 · Vending Purchase	22,126.92	63,134.89
5530 · Repairs & Maintenance	396.50	18,041.78
5540 · Advertisement	190.00	3,480.00
5545 · Lifeguard Uniforms & Equipment	0.00	5,776.01
5550 · Payroll	58,868.37	129,815.85
5560 · Chemicals	9,066.77	42,061.91
5570 · PAYROLL TAXES (FAC)	17,605.82	17,605.82
5580 · PETTY CASH (FAC)	0.00	3,800.00
5590 · Miscellaneous	0.00	43,443.08
Total 5500 · FAYETTE AQUATIC CENTER	114,511.57	383,743.92

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Cash Basis

# Fayette Park & Recreation Profit & Loss July 2023

	Jul 23	Oct '22 - Jul 23
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
7000 · COMMUNITY CENTER		
6560 · Payroll Expenses	1,036.74	2,664.70
7010 · Utilities	300.33	3,175.42
7020 · Supplies	422.92	3,449.48
7030 · Repairs & Maintenance	724.00	1,792.66
Total 7000 · COMMUNITY CENTER	1,447.25	8,417.56
8000 · P.A.R.A.		
8010 · Telephone	125.07	1,151.34
8040 · Employee Uniforms	114.99	1,391.32
8060 · Dues/Membership	0.00	375.00
Total 8000 · P.A.R.A.	240.06	2,917.66
8100 · PARK & REC. OFFICE		
8110 · Utilities	288.60	2,903.82
8120 · Supplies	245.56	4,349.94
8190 · Miscellaneous	0.00	1,021.00
Total 8100 · PARK & REC. OFFICE	534.16	8,274.76
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	164.79	4,376.20
Total 8500 · VEHICLES/LAWN EQUIPMENT	164.79	4,376.20
9000 · CONCESSIONS		
9020 · Purchases	0.00	7,734.11
9025 · Supplies	0.00	79.17
9040 · Program Dues/Meetings	0.00	1,950.00
9050 · Payroll	0.00	1,011.25
9060 · Field Maintenance	0.00	8,639.12
9080 · Petty Cash	0.00	0.00
9090 · Miscellaneous	0.00	2,500.00
Total 9000 · CONCESSIONS	0.00	21,913.65
Total Expense	136,051.21	545,150.65
Net Ordinary Income	59,624.26	47,602.91
Net Income	59,624.26	47,602.91