

09/08/23

Fayette Park & Recreation
Account Quick Report
August 2023

Type	Date	Num	Name	Amount
Aug 23				
Check	08/01/2023	DRAFT	Global Payments	-9,219.53
Check	08/02/2023	11269	Aubree Barrett	-225.33
Check	08/02/2023	11270	Ty Barrett	-243.33
Check	08/02/2023	11271	Halle Bishop	-158.09
Check	08/02/2023	11272	Carlie Blaker	-334.55
Check	08/02/2023	11273	Allison Boswell	-272.91
Check	08/02/2023	11274	Alyssa Britnell	-102.16
Check	08/02/2023	11275	Bethany Cantrell	-43.08
Check	08/02/2023	11276	Eli Champion	-189.30
Check	08/02/2023	11277	Jenna Clark	-265.54
Check	08/02/2023	11278	Ariel Colburn	-290.54
Check	08/02/2023	11279	Ann Carsyn Cowart	-54.88
Check	08/02/2023	11280	Celie Cowart	-296.45
Check	08/02/2023	11281	Annalee Crimm	-119.19
Check	08/02/2023	11282	Carley Davis	-229.81
Check	08/02/2023	11283	Corey Davis	-247.16
Check	08/02/2023	11284	Lilly Beth Davis	-131.37
Check	08/02/2023	11285	Alyssa Doughty	-52.20
Check	08/02/2023	11286	Katelyn Elliott	-180.92
Check	08/02/2023	11287	Tara Gann	-76.96
Check	08/02/2023	11288	Sofi Gant	-133.34
Check	08/02/2023	11289	Maggie Hammack	-200.04
Check	08/02/2023	11290	Morgan Hankins, Jr.	-219.58
Check	08/02/2023	11291	Maurice Harris	-51.34
Check	08/02/2023	11292	Sabashon Harris	-299.51
Check	08/02/2023	11293	Claire Holliman	-162.16
Check	08/02/2023	11294	Phil Holliman	-78.13
Check	08/02/2023	11295	Jalee Howton	-62.16
Check	08/02/2023	11296	Kailee Hubbert	-148.88
Check	08/02/2023	11297	Chesya Johnson	-127.95
Check	08/02/2023	11298	Blake Johnson	-580.20
Check	08/02/2023	11299	Brady Jones	-30.54
Check	08/02/2023	11300	Mason Jones	-120.79

Type	Date	Num	Name	Amount
Check	08/02/2023	11301	Timothy Keeton	-117.29
Check	08/02/2023	11302	Kimber Kennard	-257.59
Check	08/02/2023	11303	Landon Kimbrell	-386.14
Check	08/02/2023	11304	Tin Kimbrell 1	-105.68
Check	08/02/2023	11305	Miya Lewis	-84.97
Check	08/02/2023	11306	McKenzie Mahan	-153.15
Check	08/02/2023	11307	Landon McCarra	-328.01
Check	08/02/2023	11308	Max McDonald	-102.69
Check	08/02/2023	11309	Jordan Meeks	-452.10
Check	08/02/2023	11310	Maddie Moore	-55.48
Check	08/02/2023	11311	Michael Newman	-145.38
Check	08/02/2023	11312	Mike Newman	-553.51
Check	08/02/2023	11313	Anna Raley Palmer	-178.17
Check	08/02/2023	11314	Caroline Pyron	-265.17
Check	08/02/2023	11315	Riley Pyron	-109.05
Check	08/02/2023	11316	Cameron Reynolds	-523.54
Check	08/02/2023	11317	Pierson Reynolds	-395.39
Check	08/02/2023	11318	Kevin Rhudy	-134.94
Check	08/02/2023	11319	Katie Rogers	-350.63
Check	08/02/2023	11320	Shatera Savage	-47.04
Check	08/02/2023	11321	Kaylie Shackelford	-312.82
Check	08/02/2023	11322	Karly Slone	-64.05
Check	08/02/2023	11323	Elsie Smyth	-204.60
Check	08/02/2023	11324	Cannon Spiller	-175.55
Check	08/02/2023	11325	Sierra Stevenson	-87.96
Check	08/02/2023	11326	Brantley Stocks	-324.22
Check	08/02/2023	11327	Elizabeth Stoker	-103.68
Check	08/02/2023	11328	Isaiah Stowe	-201.62
Check	08/02/2023	11329	Tuff Strippling	-44.04
Check	08/02/2023	11330	Addie Thomas	-124.35
Check	08/02/2023	11331	Ashlee Troutman	-176.76
Check	08/02/2023	11332	Grace Tucker	-193.60
Check	08/02/2023	11333	Sydney Vann	-109.22
Check	08/02/2023	11334	Bella Kate Vice	-271.47

Type	Date	Num	Name	Amount
Check	08/02/2023	11335	Jake Wages	-211.99
Check	08/02/2023	11336	Caleigh Walker	-56.33
Check	08/02/2023	11337	Will Warren	-43.07
Check	08/02/2023	11338	Tucker Watkins	-52.46
Check	08/02/2023	11339	Nikki Dove	-75.05
Check	08/02/2023	11340	Brian Watts	-140.33
Check	08/02/2023	11341	Mallory Westbrook	-56.08
Check	08/02/2023	11342	Sean White	-51.60
Check	08/02/2023	11343	Katelyn Willcutt	-197.27
Check	08/02/2023	11344	Julia Williamson	-191.41
Check	08/02/2023	11345	Cheyenne Wilson	-118.04
Check	08/02/2023	11346	Katie Wilson	-106.21
Check	08/02/2023	11347	Savannah Wilson	-130.90
Check	08/07/2023	DRAFT	Sam's Club	-50.00
Check	08/09/2023	11348	Will Ayres	-16.63
Check	08/09/2023	11349	Aubree Barrett	-127.73
Check	08/09/2023	11350	Ty Barrett	-171.99
Check	08/09/2023	11351	Allison Boswell	-161.24
Check	08/09/2023	11352	Kennedy Bradford	-55.41
Check	08/09/2023	11353	Alyssa Britnell	-53.73
Check	08/09/2023	11354	Eli Champion	-115.41
Check	08/09/2023	11355	Jenna Clark	-180.27
Check	08/09/2023	11356	Ariel Colburn	-291.98
Check	08/09/2023	11357	Celle Cowart	-360.04
Check	08/09/2023	11358	Annalee Crimm	-95.40
Check	08/09/2023	11359	Savannah Crimm	-180.19
Check	08/09/2023	11360	Carley Davis	-62.14
Check	08/09/2023	11361	Corey Davis	-64.08
Check	08/09/2023	11362	Lilly Beth Davis	-128.36
Check	08/09/2023	11363	Jackie Dodd	-59.22
Check	08/09/2023	11364	Alyssa Doughty	-60.78
Check	08/09/2023	11365	Katelyn Elliott	-98.25
Check	08/09/2023	11366	Sofi Gant	-123.68
Check	08/09/2023	11367	Maurice Harris	-53.20

Type	Date	Num	Name	Amount
Check	08/09/2023	11368	Claire Holliman	-49.54
Check	08/09/2023	11369	Jalee Howton	-31.47
Check	08/09/2023	11370	Kailee Hubbert	-87.66
Check	08/09/2023	11371	Chesyca Johnson	-173.14
Check	08/09/2023	11372	Harley Johnson	-46.54
Check	08/09/2023	11373	Blake Johnson	-87.31
Check	08/09/2023	11374	Mason Jones	-16.62
Check	08/09/2023	11375	Kimber Kennard	-233.07
Check	08/09/2023	11376	Jackson Kimbrell	-47.16
Check	08/09/2023	11377	Tim Kimbrell 1	-202.35
Check	08/09/2023	11378	McKenzie Mahan	-42.94
Check	08/09/2023	11379	Landon McCarra	-194.26
Check	08/09/2023	11380	Max McDonald	-78.30
Check	08/09/2023	11381	Jordan Meeks	-231.16
Check	08/09/2023	11382	Maddie Moore	-78.02
Check	08/09/2023	11383	Ahmaad Nalls	-32.13
Check	08/09/2023	11384	Mike Newman	-184.42
Check	08/09/2023	11385	Anna Raley Palmer	-257.72
Check	08/09/2023	11386	Caroline Pyron	-138.21
Check	08/09/2023	11387	Riley Pyron	-202.42
Check	08/09/2023	11388	Cameron Reynolds	-349.16
Check	08/09/2023	11389	Pierson Reynolds	-213.95
Check	08/09/2023	11390	Kevin Rhudy	-134.93
Check	08/09/2023	11391	Katie Rogers	-219.14
Check	08/09/2023	11392	Kaylie Shackelford	-219.71
Check	08/09/2023	11393	Karly Stone	-224.14
Check	08/09/2023	11394	Elsie Smyth	-62.70
Check	08/09/2023	11395	Cannon Spiller	-208.32
Check	08/09/2023	11396	Sierra Stevenson	-45.33
Check	08/09/2023	11397	Elizabeth Stoker	-55.36
Check	08/09/2023	11398	Tuff Stripling	-37.54
Check	08/09/2023	11399	Chaselyn Sudduth	-14.78
Check	08/09/2023	11400	Sydney Vann	-46.55
Check	08/09/2023	11401	Bella Kate Vice	-220.62

Type	Date	Num	Name	Amount
Check	08/09/2023	11402	Jake Wages	-186.79
Check	08/09/2023	11403	Will Warren	-42.95
Check	08/09/2023	11404	Nikki Dove	-81.42
Check	08/09/2023	11405	Brian Watts	-160.82
Check	08/09/2023	11406	Mallory Westbrook	-89.67
Check	08/09/2023	11407	Sean White	-48.01
Check	08/09/2023	11408	Cheyenne Wilson	-134.55
Check	08/09/2023	11409	Katie Wilson	-90.62
Check	08/11/2023	11410	Savannah Wilson	-149.08
Check	08/11/2023	11411	City of Fayette General Fund	-20,762.25
Check	08/11/2023	DRAFT	Wild West Pool Supplies	-93.61
Check	08/14/2023	DRAFT	Amazon.com	-134.78
Check	08/15/2023	11412	Trinity Baptist Church	-450.00
Bill Pmt -Check	08/15/2023	11413	Alabama Power Company	-8,730.67
Bill Pmt -Check	08/15/2023	11414	Cintas #215	-258.40
Bill Pmt -Check	08/15/2023	11415	Driver's Pest Control	-34.00
Bill Pmt -Check	08/15/2023	11416	Fayette Branch of AFC	-120.00
Bill Pmt -Check	08/15/2023	11417	Fayette Football Booster Club	-150.00
Bill Pmt -Check	08/15/2023	11418	L&R Express Foodmarts Inc	-6,897.00
Bill Pmt -Check	08/15/2023	11419	Lawrence Farm & Lumber	-77.52
Bill Pmt -Check	08/15/2023		Pepsi Cola, Dr. Pepper	0.00
Bill Pmt -Check	08/15/2023	11420	Water Works Pool & Spa	-2,627.89
Bill Pmt -Check	08/15/2023	15094	Alabama Power Company	-352.72
Bill Pmt -Check	08/15/2023	15095	AT&T MOBILITY	-123.79
Bill Pmt -Check	08/15/2023	15096	BSN SPORTS	-2,000.00
Bill Pmt -Check	08/15/2023	15097	Cintas #215	-461.39
Bill Pmt -Check	08/15/2023	15098	Driver's Pest Control	-34.00
Bill Pmt -Check	08/15/2023	15099	Lawrence Farm & Lumber	-304.93
Bill Pmt -Check	08/15/2023	15100	Logan's Auto Parts	-14.50
Bill Pmt -Check	08/15/2023	15101	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	08/15/2023	15102	Rexel	-1,055.67
Bill Pmt -Check	08/15/2023	15103	Tuscaloosa Tractor	-69.67
Bill Pmt -Check	08/15/2023	15104	Varsity	-1,415.69
Bill Pmt -Check	08/15/2023	2089	BSN SPORTS	-2,658.33

Type	Date	Num	Name	Amount
Check	08/16/2023	15105	O.P. Morgan 1	-265.70
Check	08/18/2023	DRAFT	Amazon.com	-36.08
Check	08/21/2023	DRAFT	Home Depot	-599.99
Check	08/24/2023	DRAFT	Namecheap.com	-147.60
Bill Pmt -Check	08/29/2023	15106	Ellison Construction	-1,750.00
Check	08/30/2023	15107	O.P. Morgan 1	-265.70
Bill Pmt -Check	08/30/2023	11421	C&C Maintenance Supply	-157.95
Bill Pmt -Check	08/30/2023	11422	Fayette Water Board	-1,784.35
Bill Pmt -Check	08/30/2023	11423	Walnmart Community	-522.47
Bill Pmt -Check	08/31/2023	15108	Alabama Power Company	-336.34
Bill Pmt -Check	08/31/2023	15109	BSN SPORTS	-486.54
Bill Pmt -Check	08/31/2023	15110	Charter Communications	-288.60
Bill Pmt -Check	08/31/2023	15111	Cintas #215	-615.80
Bill Pmt -Check	08/31/2023	15112	Fayette Gas Board	-10.50
Bill Pmt -Check	08/31/2023	15113	Fayette Water Board	-320.85
Bill Pmt -Check	08/31/2023	15114	Lawrence Farm & Lumber	-735.05
Bill Pmt -Check	08/31/2023	15115	Northport Electrical Supply	-28.58
Bill Pmt -Check	08/31/2023	15116	O.P'S TEES	-4,528.00

Aug 23

Fayette Park & Recreation
Transaction List by Vendor
August 2023

Type	Date	Num	Split	Amount
Addie Thomas				
Check	08/02/2023	11330	5550 · Payroll	-124.35
Ahmad Nalls				
Check	08/09/2023	11383	5550 · Payroll	-32.13
Alabama Power Company				
Bill	08/15/2023	41639-54189	5510 · Utilities	-3,625.52
Bill	08/15/2023	15239-86013	5510 · Utilities	-5,105.15
Bill Pmt-Check	08/15/2023	11413	Accounts Payable	-8,730.67
Bill	08/15/2023	48039-91213	4010 · Utilities	-229.17
Bill	08/15/2023	61764-64007	4010 · Utilities	-62.24
Bill	08/15/2023	09636-97074	4010 · Utilities	-61.31
Bill Pmt-Check	08/15/2023	15094	Accounts Payable	-352.72
Bill	08/30/2023	84114-63000	7010 · Utilities	-336.34
Bill Pmt-Check	08/31/2023	15108	Accounts Payable	-336.34
Allison Boswell				
Check	08/02/2023	11273	5550 · Payroll	-272.91
Check	08/09/2023	11351	5550 · Payroll	-161.24
Alyssa Britnell				
Check	08/02/2023	11274	5550 · Payroll	-102.16
Check	08/09/2023	11353	5550 · Payroll	-53.73
Alyssa Doughy				
Check	08/02/2023	11285	5550 · Payroll	-52.20
Check	08/09/2023	11364	5550 · Payroll	-60.78
Amazon.com				
Check	08/14/2023	DRAFT	5530 · Repairs & Maintenance	-134.78
Check	08/18/2023	DRAFT	8120 · Supplies	-36.08
Ann Carsyn Cowart				
Check	08/02/2023	11279	5550 · Payroll	-54.88
Anna Raley Palmer				
Check	08/02/2023	11313	5550 · Payroll	-178.17
Check	08/09/2023	11385	5550 · Payroll	-257.72
Annalee Crimm				
Check	08/02/2023	11281	5550 · Payroll	-119.19
Check	08/09/2023	11358	5550 · Payroll	-95.40
Ariel Colburn				
Check	08/02/2023	11278	5550 · Payroll	-290.54
Check	08/09/2023	11356	5550 · Payroll	-291.98
Ashlee Troutman				

Fayette Park & Recreation
Transaction List by Vendor
August 2023

Type	Date	Num	Split	Amount
Check	08/02/2023	11331	5550 · Payroll	-176.76
AT&T MOBILITY				
Bill	08/15/2023	287234404369	8010 · Telephone	-123.79
Bill Pmt -Check	08/15/2023	15095	Accounts Payable	-123.79
Aubree Barrett				
Check	08/02/2023	11269	5550 · Payroll	-225.33
Check	08/09/2023	11349	5550 · Payroll	-127.73
Bella Kate Vice				
Check	08/02/2023	11334	5550 · Payroll	-271.47
Check	08/09/2023	11401	5550 · Payroll	-220.62
Bethany Cantrell				
Check	08/02/2023	11275	5550 · Payroll	-43.08
Blake Johnson				
Check	08/02/2023	11298	5550 · Payroll	-580.20
Check	08/09/2023	11373	5550 · Payroll	-87.31
Brady Jones				
Check	08/02/2023	11299	5550 · Payroll	-30.54
Brantley Stocks				
Check	08/02/2023	11326	5550 · Payroll	-324.22
Brian Watts				
Check	08/02/2023	11340	5550 · Payroll	-140.33
Check	08/09/2023	11405	5550 · Payroll	-160.82
BSN SPORTS				
Bill	08/15/2023	922241463	5120 · Sports Equipment	-2,000.00
Bill Pmt -Check	08/15/2023	15096	Accounts Payable	-2,000.00
Bill	08/15/2023	922241463	5120 · Sports Equipment	-2,658.33
Bill Pmt -Check	08/15/2023	2089	Accounts Payable	-2,658.33
Bill	08/31/2023	922467219	5120 · Sports Equipment	-486.54
Bill Pmt -Check	08/31/2023	15109	Accounts Payable	-486.54
C&C Maintenance Supply				
Bill	08/30/2023	4803	5520 · Supplies	-157.95
Bill Pmt -Check	08/30/2023	11421	Accounts Payable	-157.95
Caleigh Walker				
Check	08/02/2023	11336	5550 · Payroll	-56.33
Cameron Reynolds				
Check	08/02/2023	11316	5550 · Payroll	-523.54
Check	08/09/2023	11388	5550 · Payroll	-349.16
Cannon Spiller				

Fayette Park & Recreation
Transaction List by Vendor
August 2023

Type	Date	Num	Split	Amount
Check	08/02/2023	11324	5550 · Payroll	-175.55
Check	08/09/2023	11395	5550 · Payroll	-208.32
Carley Davis				
Check	08/02/2023	11282	5550 · Payroll	-229.81
Check	08/09/2023	11360	5550 · Payroll	-62.14
Carlie Blaker				
Check	08/02/2023	11272	5550 · Payroll	-334.55
Caroline Pyron				
Check	08/02/2023	11314	5550 · Payroll	-265.17
Check	08/09/2023	11386	5550 · Payroll	-138.21
Celle Cowart				
Check	08/02/2023	11280	5550 · Payroll	-296.45
Check	08/09/2023	11357	5550 · Payroll	-360.04
Charter Communications				
Bill	08/31/2023	113417501	8110 · Utilities	-288.60
Bill Pmt-Check	08/31/2023	15110	Accounts Payable	-288.60
Chaselyn Suduth				
Check	08/09/2023	11399	5550 · Payroll	-14.78
Chesya Johnson				
Check	08/02/2023	11297	5550 · Payroll	-127.95
Check	08/09/2023	11371	5550 · Payroll	-173.14
Cheyenne Wilson				
Check	08/02/2023	11345	5550 · Payroll	-118.04
Check	08/09/2023	11408	5550 · Payroll	-134.55
Cintas #215				
Bill	08/15/2023	4163672078	5520 · Supplies	-258.40
Bill Pmt-Check	08/15/2023	11414	Accounts Payable	-258.40
Bill	08/15/2023	4163672078	7020 · Supplies	-249.93
Bill	08/15/2023	4164367196	4020 · Supplies	-211.46
Bill Pmt-Check	08/15/2023	15097	Accounts Payable	-461.39
Bill	08/31/2023	4165771843	7020 · Supplies	-218.95
Bill	08/31/2023	4165073232	4020 · Supplies	-218.95
Bill	08/31/2023	4166398102	7020 · Supplies	-177.90
Bill Pmt-Check	08/31/2023	15111	Accounts Payable	-615.80
City of Fayette General Fund				
Check	08/11/2023	11411	5570 · PAYROLL TAXES (FAC)	-20,762.25
Claire Holliman				
Check	08/02/2023	11293	5550 · Payroll	-162.16

Fayette Park & Recreation
Transaction List by Vendor
August 2023

Type	Date	Num	Split	Amount
Check	08/09/2023	11368	5550 · Payroll	-49.54
Corey Davis				
Check	08/02/2023	11283	5550 · Payroll	-247.16
Check	08/09/2023	11361	5550 · Payroll	-64.08
Driver's Pest Control				
Bill	08/15/2023	8323	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	08/15/2023	11415	Accounts Payable	-34.00
Bill	08/15/2023	080223	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	08/15/2023	15098	Accounts Payable	-34.00
Eli Champion				
Check	08/02/2023	11276	5550 · Payroll	-189.30
Check	08/09/2023	11354	5550 · Payroll	-115.41
Elizabeth Stoker				
Check	08/02/2023	11327	5550 · Payroll	-103.68
Check	08/09/2023	11397	5550 · Payroll	-55.36
Ellison Construction				
Bill	08/29/2023	1604	4085 · Pavillions	-1,750.00
Bill Pmt -Check	08/29/2023	15106	Accounts Payable	-1,750.00
Elsie Smyth				
Check	08/02/2023	11323	5550 · Payroll	-204.60
Check	08/09/2023	11394	5550 · Payroll	-62.70
Fayette Branch of AFC				
Bill	08/15/2023	3441743	5560 · Chemicals	-120.00
Bill Pmt -Check	08/15/2023	11416	Accounts Payable	-120.00
Fayette Football Booster Club				
Bill	08/15/2023	71923	5540 · Advertisement	-150.00
Bill Pmt -Check	08/15/2023	11417	Accounts Payable	-150.00
Fayette Gas Board				
Bill	08/31/2023	1693	7010 · Utilities	-10.50
Bill Pmt -Check	08/31/2023	15112	Accounts Payable	-10.50
Fayette Water Board				
Bill	08/30/2023	1557	5510 · Utilities	-1,784.35
Bill Pmt -Check	08/30/2023	11422	Accounts Payable	-1,784.35
Bill	08/31/2023	349	7010 · Utilities	-26.28
Bill	08/31/2023	5799	4010 · Utilities	-294.57
Bill Pmt -Check	08/31/2023	15113	Accounts Payable	-320.85
Global Payments				
Check	08/01/2023	DRAFT	-SPLIT-	-9,219.53

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Transaction List by Vendor
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Type	Date	Num	Split	Amount
Grace Tucker Check	08/02/2023	11332	5550 · Payroll	-193.60
Halle Bishop Check	08/02/2023	11271	5550 · Payroll	-158.09
Harley Johnson Check	08/09/2023	11372	5550 · Payroll	-46.54
Home Depot Check	08/21/2023	DRAFT	8530 · Repairs & Maintenance	-599.99
Isaiah Stowe Check	08/02/2023	11328	5550 · Payroll	-201.62
Jackie Dodd Check	08/09/2023	11363	5550 · Payroll	-59.22
Jackson Kimbrell Check	08/09/2023	11376	5550 · Payroll	-47.16
Jake Wages Check	08/02/2023	11335	5550 · Payroll	-211.99
Jalee Howton Check	08/09/2023	11402	5550 · Payroll	-186.79
Jenna Clark Check	08/02/2023	11295	5550 · Payroll	-62.16
Jordan Meeks Check	08/09/2023	11369	5550 · Payroll	-31.47
Jordan Meeks Check	08/02/2023	11277	5550 · Payroll	-265.54
Jordan Meeks Check	08/09/2023	11355	5550 · Payroll	-180.27
Julia Williamson Check	08/02/2023	11344	5550 · Payroll	-191.41
Kailee Hubbert Check	08/02/2023	11296	5550 · Payroll	-148.88
Kailee Hubbert Check	08/09/2023	11370	5550 · Payroll	-87.66
Karly Stone Check	08/02/2023	11322	5550 · Payroll	-64.05
Karly Stone Check	08/09/2023	11393	5550 · Payroll	-224.14
Katelyn Elliott Check	08/02/2023	11286	5550 · Payroll	-180.92
Katelyn Elliott Check	08/09/2023	11365	5550 · Payroll	-98.25

Fayette Park & Recreation
Transaction List by Vendor
August 2023

Type	Date	Num	Split	Amount
Check	08/02/2023	11343	5550 · Payroll	-197.27
Katie Rogers				
Check	08/02/2023	11319	5550 · Payroll	-350.63
Check	08/09/2023	11391	5550 · Payroll	-219.14
Katie Wilson				
Check	08/02/2023	11346	5550 · Payroll	-106.21
Check	08/09/2023	11409	5550 · Payroll	-90.62
Kaylie Shackelford				
Check	08/02/2023	11321	5550 · Payroll	-312.82
Check	08/09/2023	11392	5550 · Payroll	-219.71
Kennedy Bradford				
Check	08/09/2023	11352	5550 · Payroll	-55.41
Kevin Rhudy				
Check	08/02/2023	11318	5550 · Payroll	-134.94
Check	08/09/2023	11390	5550 · Payroll	-134.93
Kimber Kennard				
Check	08/02/2023	11302	5550 · Payroll	-257.59
Check	08/09/2023	11375	5550 · Payroll	-233.07
L&R Express Foodmarts Inc				
Bill	08/15/2023	009192	5525 · Vending Purchase	-2,774.00
Bill	08/15/2023	009191	5525 · Vending Purchase	-2,346.50
Bill	08/15/2023	008359	5525 · Vending Purchase	-1,776.50
Bill Pmt-Check	08/15/2023	11418	Accounts Payable	-6,897.00
Landon Kimbrell				
Check	08/02/2023	11303	5550 · Payroll	-386.14
Landon McCarra				
Check	08/02/2023	11307	5550 · Payroll	-328.01
Check	08/09/2023	11379	5550 · Payroll	-194.26
Lawrence Farm & Lumber				
Bill	08/15/2023	00863967	5530 · Repairs & Maintenance	-16.85
Bill	08/15/2023	00864601	5520 · Supplies	-60.67
Bill Pmt-Check	08/15/2023	11419	Accounts Payable	-77.52
Bill	08/15/2023	00863812	4085 · Pavilions	-25.74
Bill	08/15/2023	00863852	4085 · Pavilions	-27.16
Bill	08/15/2023	00863951	4085 · Pavilions	-39.98
Bill	08/15/2023	00864219	4085 · Pavilions	-23.15
Bill	08/15/2023	00864560	4020 · Supplies	-62.98
Bill	08/15/2023	00864763	4085 · Pavilions	-72.39

Fayette Park & Recreation
Transaction List by Vendor
August 2023

Type	Date	Num	Split	Amount
Bill	08/15/2023	00864603	4085 · Pavilions	-17.72
Bill	08/15/2023	00864848	4085 · Pavilions	-30.83
Bill	08/15/2023	00865028	4020 · Supplies	-4.98
Bill Pmt-Check	08/15/2023	15099	Accounts Payable	-304.93
Bill	08/31/2023	00865420	4030 · Repairs & Maintenance	-33.06
Bill	08/31/2023	00865979	4030 · Repairs & Maintenance	-5.00
Bill	08/31/2023	00865902	4030 · Repairs & Maintenance	-28.67
Bill	08/31/2023	00865900	4020 · Supplies	-129.99
Bill	08/31/2023	00866291	4030 · Repairs & Maintenance	-28.50
Bill	08/31/2023	00867032	4030 · Repairs & Maintenance	-509.83
Bill Pmt-Check	08/31/2023	15114	Accounts Payable	-735.05
Lilly Beth Davis				
Check	08/02/2023	11284	5550 · Payroll	-131.37
Check	08/09/2023	11362	5550 · Payroll	-128.36
Logan's Auto Parts				
Bill	08/15/2023	5058-202739	8530 · Repairs & Maintenance	-14.50
Bill Pmt-Check	08/15/2023	15100	Accounts Payable	-14.50
Maddie Moore				
Check	08/02/2023	11310	5550 · Payroll	-55.48
Check	08/09/2023	11382	5550 · Payroll	-78.02
Maggie Hammack				
Check	08/02/2023	11289	5550 · Payroll	-200.04
Mallory Westbrook				
Check	08/02/2023	11341	5550 · Payroll	-56.08
Check	08/09/2023	11406	5550 · Payroll	-89.67
Mason Jones				
Check	08/02/2023	11300	5550 · Payroll	-120.79
Check	08/09/2023	11374	5550 · Payroll	-16.62
Maurice Harris				
Check	08/02/2023	11291	5550 · Payroll	-51.34
Check	08/09/2023	11367	5550 · Payroll	-53.20
Max McDonald				
Check	08/02/2023	11308	5550 · Payroll	-102.69
Check	08/09/2023	11380	5550 · Payroll	-78.30
Mckenzie Mahan				
Check	08/02/2023	11306	5550 · Payroll	-153.15
Check	08/09/2023	11378	5550 · Payroll	-42.94
Michael Newman				

Fayette Park & Recreation
Transaction List by Vendor
 August 2023

Type	Date	Num	Split	Amount
Check	08/02/2023	11311	5550 · Payroll	-145.38
Mike Newman				
Check	08/02/2023	11312	5550 · Payroll	-553.51
Check	08/09/2023	11384	5550 · Payroll	-184.42
Miya Lewis				
Check	08/02/2023	11305	5550 · Payroll	-84.97
Morgan Hankins, Jr.				
Check	08/02/2023	11290	5550 · Payroll	-219.58
Namecheap.com				
Check	08/24/2023	DRAFT	8120 · Supplies	-147.60
Nikki Dove				
Check	08/02/2023	11339	5550 · Payroll	-75.05
Check	08/09/2023	11404	5550 · Payroll	-81.42
Northport Electrical Supply				
Bill	08/31/2023	V1028057	5430 · Repairs & Maintenance	-28.58
Bill Pmt-Check	08/31/2023	15115	Accounts Payable	-28.58
O.P'S TEES				
Bill	08/31/2023	083023	5140 · Uniforms	-4,528.00
Bill Pmt-Check	08/31/2023	15116	Accounts Payable	-4,528.00
O.P. Morgan I				
Check	08/16/2023	15105	5150 · Payroll	-265.70
Check	08/30/2023	15107	5150 · Payroll	-265.70
Pepsi Cola, Dr. Pepper				
Bill	08/15/2023	47680	5525 · Vending Purchase	-455.00
Credit	08/15/2023	300110	5525 · Vending Purchase	835.00
Bill Pmt-Check	08/15/2023		Accounts Payable	0.00
Phil Holliman				
Check	08/02/2023	11294	5550 · Payroll	-78.13
Pierson Reynolds				
Check	08/02/2023	11317	5550 · Payroll	-395.39
Check	08/09/2023	11389	5550 · Payroll	-213.95
Premier Springwater Distributing, Inc.				
Bill	08/15/2023	1697	8120 · Supplies	-12.00
Bill Pmt-Check	08/15/2023	15101	Accounts Payable	-12.00
Rexel				
Bill	08/15/2023	S137251993...	4085 · Pavilions	-929.15
Bill	08/15/2023	S137182296...	4085 · Pavilions	-126.52
Bill Pmt-Check	08/15/2023	15102	Accounts Payable	-1,055.67

Fayette Park & Recreation
Transaction List by Vendor
August 2023

Type	Date	Num	Split	Amount
Riley Pyron Check	08/02/2023	11315	5550 · Payroll	-109.05
Check	08/09/2023	11387	5550 · Payroll	-202.42
Sabashon Harris Check	08/02/2023	11292	5550 · Payroll	-299.51
Sam's Club Check	08/07/2023	DRAFT	8120 · Supplies	-50.00
Savannah Crimm Check	08/09/2023	11359	5550 · Payroll	-180.19
Savannah Wilson Check	08/02/2023	11347	5550 · Payroll	-130.90
Check	08/09/2023	11410	5550 · Payroll	-149.08
Sean White Check	08/02/2023	11342	5550 · Payroll	-51.60
Check	08/09/2023	11407	5550 · Payroll	-48.01
Shatera Savage Check	08/02/2023	11320	5550 · Payroll	-47.04
Sierra Stevenson Check	08/02/2023	11325	5550 · Payroll	-87.96
Check	08/09/2023	11396	5550 · Payroll	-45.33
Soft Gant Check	08/02/2023	11288	5550 · Payroll	-133.34
Check	08/09/2023	11366	5550 · Payroll	-123.68
Sydney Vann Check	08/02/2023	11333	5550 · Payroll	-109.22
Check	08/09/2023	11400	5550 · Payroll	-46.55
Tara Gann Check	08/02/2023	11287	5550 · Payroll	-76.96
Tim Kimbrell 1 Check	08/02/2023	11304	5550 · Payroll	-105.68
Check	08/09/2023	11377	5550 · Payroll	-202.35
Timothy Keeton Check	08/02/2023	11301	5550 · Payroll	-117.29
Trinity Baptist Church Check	08/15/2023	11412	3440 · Aquatic Center	-450.00
Tucker Watkins Check	08/02/2023	11338	5550 · Payroll	-52.46
Tuff Stripling				

Fayette Park & Recreation
Transaction List by Vendor
August 2023

Type	Date	Num	Split	Amount
Check	08/02/2023	11329	5550 · Payroll	-44.04
Check	08/09/2023	11398	5550 · Payroll	-37.54
Tuscaloosa Tractor				
Bill	08/15/2023	ST16095.01	8530 · Repairs & Maintenance	-69.67
Bill Pmt-Check	08/15/2023	15103	Accounts Payable	-69.67
Ty Barrett				
Check	08/02/2023	11270	5550 · Payroll	-243.33
Check	08/09/2023	11350	5550 · Payroll	-171.99
Varsity				
Bill	08/15/2023	14789959	5140 · Uniforms	-1,415.69
Bill Pmt-Check	08/15/2023	15104	Accounts Payable	-1,415.69
Walmart Community				
Bill	08/30/2023	619245	5525 · Vending Purchase	-522.47
Bill Pmt-Check	08/30/2023	11423	Accounts Payable	-522.47
Water Works Pool & Spa				
Bill	08/15/2023	182557	5560 · Chemicals	-2,627.89
Bill Pmt-Check	08/15/2023	11420	Accounts Payable	-2,627.89
Wild West Pool Supplies				
Check	08/11/2023	DRRAFT	5530 · Repairs & Maintenance	-93.61
Will Ayres				
Check	08/09/2023	11348	5550 · Payroll	-16.63
Will Warren				
Check	08/02/2023	11337	5550 · Payroll	-43.07
Check	08/09/2023	11403	5550 · Payroll	-42.95

Fayette Park & Recreation
Balance Sheet
As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 - GENERAL FUND	28,143.01
1100 - CONCESSIONS ACCOUNT	27,812.28
1200 - CHRISTMAS LIGHT ACCT	7,475.95
1300 - AQUATIC PARK ACCOUNT	250,052.12
Total Checking/Savings	313,483.36
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	316,494.03
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	371,319.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-25,795.52
Accounts Payable	-25,795.52
Total Accounts Payable	-51,591.04
Other Current Liabilities	81,224.63
2100 - Payroll Liabilities	81,224.63
Total Other Current Liabilities	81,224.63
Total Current Liabilities	-29,366.41
Equity	
Prior Period Adjustment	41,235.87
3000 - Opening Bal Equity	30.00
3999 - RETAINED EARNINGS	267,200.86
Net Income	7,423.51
Total Equity	315,890.24

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Cash Basis

Fayette Park & Recreation
Balance Sheet
As of August 31, 2023

TOTAL LIABILITIES & EQUITY

Aug 31, 23
371,319.35

**Fayette Park & Recreation
Profit & Loss
August 2023**

	Aug 23	Oct '22 - Aug 23
Ordinary Income/Expense		
Income		
3100 · CITY RUNNING	6,500.00	71,500.00
3110 · GRANT FUNDS	0.00	29,965.60
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	0.00	16,274.25
3250 · Aquatic Center Concession Sales	9,438.99	130,047.76
Total 3200 · CONCESSIONS INCOME	9,438.99	146,322.01
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	10,450.00
3315 · BB/SB All Stars	0.00	2,050.00
3320 · Toy Bowl Football	0.00	2,900.00
3325 · Toy Bowl Cheerleaders	115.08	5,380.85
3330 · Soccer	2,800.00	2,800.00
3340 · Basketball	0.00	5,700.00
3380 · Volleyball	1,350.00	1,350.00
Total 3300 · PROGRAM FEES	4,265.08	30,630.85
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	275.00	3,025.00
3420 · Community Center	200.00	2,650.00
3440 · Aquatic Center	-450.00	61,206.65
3450 · RV Parking	0.00	2,570.00
Total 3400 · RENTAL INCOME	25.00	69,451.65
3500 · VENDING INCOME		
3550 · AQUATIC CENTER	182.00	3,862.27
Total 3500 · VENDING INCOME	182.00	3,862.27
3600 · ADMISSIONS		
3620 · Toy Bowl Football	0.00	3,970.00
3640 · Basketball	0.00	4,135.06
3650 · AQUATIC CENTER	19,137.74	260,247.02
3660 · FAMILY PASSES	0.00	8,992.68
3670 · AQUATIC CENTER-LESSONS, ETC	0.00	820.99
3680 · Volleyball	0.00	2,325.00
Total 3600 · ADMISSIONS	19,137.74	280,490.75
3800 · INTEREST INCOME		
	0.00	79.24
Total Income	39,548.81	632,302.37
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	647.29	7,196.14
4020 · Supplies	628.36	7,817.13
4030 · Repairs & Maintenance	605.06	5,261.95
4070 · Playground	0.00	8.26
4075 · Walking Trail	0.00	1,304.40
4080 · Lake Hurto	0.00	562.99
4081 · RV Parking	0.00	48.00

Fayette Park & Recreation Profit & Loss August 2023

	Aug 23	Oct '22 - Aug 23
4085 · Pavilions	3,042.64	3,042.64
4090 · Miscellaneous	0.00	29,661.30
4099 · Storm Damage	0.00	875.00
Total 4000 · GUTHRIE SMITH PARK	4,923.35	55,777.81
5000 · BASEBALL/SOFTBALL	0.00	3,420.00
5020 · Sports Equipment	0.00	1,957.34
5030 · Repairs & Maintenance	0.00	15,324.15
5040 · Uniforms	0.00	12,184.31
5050 · Payroll	0.00	582.17
5075 · Program Dues	0.00	0.00
Total 5000 · BASEBALL/SOFTBALL	0.00	33,467.97
5100 · FOOTBALL	5,144.87	3,144.87
5120 · Sports Equipment	5,943.69	11,026.25
5140 · Uniforms	531.40	2,391.45
Total 5100 · FOOTBALL	11,619.96	16,562.57
5200 · SOCCER	0.00	1,076.01
5250 · Payroll	0.00	0.00
Total 5200 · SOCCER	0.00	1,076.01
5300 · BASKETBALL	0.00	274.46
5320 · Sports Equipment	0.00	9.99
5330 · Repairs & Maintenance	0.00	6,350.00
5340 · Uniforms	0.00	10,529.16
5350 · Payroll	0.00	150.00
5360 · Trophies & Awards	0.00	0.00
5380 · Petty Cash	0.00	0.00
5390 · Miscellaneous	0.00	10.00
Total 5300 · BASKETBALL	0.00	17,323.61
5400 · TENNIS	0.00	732.34
5420 · Sports Equipment	28.58	1,237.03
5430 · Repairs & Maintenance	0.00	0.00
Total 5400 · TENNIS	28.58	1,969.37
5500 · FAYETTE AQUATIC CENTER	10,515.02	52,780.84
5510 · Utilities	477.02	14,795.78
5520 · Supplies	7,419.47	70,554.36
5525 · Vending Purchase	279.24	18,321.02
5530 · Repairs & Maintenance	150.00	3,630.00
5540 · Advertisement	0.00	5,776.01
5545 · Lifeguard Uniforms & Equipment	22,209.30	152,025.15
5550 · Payroll	2,747.89	44,809.80
5560 · Chemicals	20,762.25	38,368.07
5570 · PAYROLL TAXES (FAC)	-3,800.00	0.00
5580 · PETTY CASH (FAC)	0.00	0.00
5590 · Miscellaneous	0.00	43,443.08

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Cash Basis

Fayette Park & Recreation Profit & Loss August 2023

	Aug 23	Oct '22 - Aug 23
Total 5500 · FAYETTE AQUATIC CENTER	60,760.19	444,504.11
5600 · VOLLEYBALL	0.00	376.12
5620 · Sports Equipment	0.00	3,299.67
5650 · Payroll	0.00	-500.00
5680 · Petty Cash		
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		
7050 · Payroll Expenses	0.00	2,664.70
7090 · Utilities	373.12	3,548.54
7020 · Supplies	646.78	4,096.26
7030 · Repairs & Maintenance	34.00	1,826.66
Total 7000 · COMMUNITY CENTER	1,053.90	9,471.46
8000 · P.A.R.A.		
8010 · Telephone	123.79	1,275.13
8040 · Employee Uniforms	0.00	1,391.32
8060 · Dues/Membership	0.00	375.00
Total 8000 · P.A.R.A.	123.79	3,041.45
8100 · PARK & REC. OFFICE		
8110 · Utilities	288.60	3,192.42
8120 · Supplies	245.68	4,595.62
8190 · Miscellaneous	0.00	1,021.00
Total 8100 · PARK & REC. OFFICE	534.28	8,809.04
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	684.16	5,060.36
Total 8500 · VEHICLES/LAWN EQUIPMENT	684.16	5,060.36
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	79,728.21	624,878.86
Net Ordinary Income	-40,179.40	7,423.51
Net Income	-40,179.40	7,423.51