

05/08/24

Fayette Park & Recreation
Account Quick Report
April 2024

Type	Date	Num	Name	Amount
Apr 24				
Bill Pmt -Check	04/03/2024	15354	O.P'S TEES	-8,226.00
Bill Pmt -Check	04/03/2024	15355	O.P'S TEES	-3,420.00
Check	04/03/2024	15356	JaCarra Baker	-55.00
Check	04/03/2024	15357	JaTerra Baker	-60.00
Check	04/03/2024	15358	Matthew Bryan	-80.00
Check	04/03/2024	15359	Haley Keeton	-75.00
Check	04/03/2024	15360	Beverly McCollum 1	-60.00
Check	04/03/2024	15361	Emma Kate Oswald	-45.00
Check	04/03/2024	15362	Marcus Redmond	-80.00
Check	04/03/2024	15363	Brooklyn Stevenson	-40.00
Check	04/03/2024	15364	Justin Taylor 1	-135.00
Check	04/03/2024	15365	Clark Vandiver	-30.00
Check	04/03/2024	15366	Pierce Varnadoe	-115.00
Check	04/03/2024	15367	Renee Varnadoe	-175.00
Check	04/03/2024	15368	Jamaal Whiteside	-40.00
Check	04/03/2024	15369	Derek Jones	-127.88
Check	04/03/2024	15370	Jackson Kimbrell	-68.76
Check	04/03/2024	15371	Jordan Roberts	-57.20
Check	04/03/2024	15372	Shane Varnadoe	-194.10
Check	04/03/2024	15373	Nikki Dove	-55.36
Check	04/03/2024	15374	Sean White	-41.56
Check	04/03/2024	2143	Aubree Barrett	-51.72
Check	04/03/2024	2144	Bailey Clay	-99.68
Check	04/03/2024	2145	Conealia McDonald	-51.72
Check	04/03/2024	2146	Jeff McDonald	-81.26
Check	04/03/2024	2147	Debbie Morgan	-101.46
Check	04/03/2024	2148	Kayla Stripling	-88.47
Check	04/10/2024	15375	Luke Anderson	-40.00
Check	04/10/2024	15376	Christian Armstrong	-40.00
Check	04/10/2024	15377	JaCarra Baker	-30.00
Check	04/10/2024	15378	JaTerra Baker	-30.00
Check	04/10/2024	15379	Brayden Cannon	-120.00
Check	04/10/2024	15380	Haley Keeton	-105.00
Check	04/10/2024	15381	Jackson Kimbrell	-30.00
Check	04/10/2024	15382	Beverly McCollum 1	-60.00
Check	04/10/2024	15383	Jake Rickman	-70.00
Check	04/10/2024	15384	Cooper Sanford	-60.00
Check	04/10/2024	15385	Brady Stocks	-50.00
Check	04/10/2024	15386	Clark Vandiver	-120.00
Check	04/10/2024	15387	Pierce Varnadoe	-140.00
Check	04/10/2024	15388	Renee Varnadoe	-250.00
Check	04/10/2024	2149	Bailey Clay	-94.39
Check	04/10/2024	2150	Conealia McDonald	-60.78
Check	04/10/2024	2151	Jeff McDonald	-51.72
Check	04/10/2024	2152	Debbie Morgan	-96.14
Check	04/10/2024	2153	Kayla Stripling	-99.06
Check	04/10/2024	2154	Ayana Poe	-60.95

Type	Date	Num	Name	Amount
Check	04/10/2024	2155	Gracelyn Westbrook	-62.79
Check	04/10/2024	15389	Kimberley Clemens	-55.41
Check	04/10/2024	15390	Derek Jones	-167.37
Check	04/10/2024	15391	Jordan Roberts	-34.26
Check	04/10/2024	15392	Brantley Stocks	-73.18
Check	04/10/2024	15393	Shane Varnadoe	-184.70
Check	04/10/2024	15394	Nikki Dove	-108.47
Check	04/11/2024	DRAFT	Amazon.com	-87.96
Bill Pmt -Check	04/15/2024	2156	Ben E Keith Co. Southeast	-1,176.43
Bill Pmt -Check	04/15/2024	2157	Pepsi Cola, Dr. Pepper	-831.00
Bill Pmt -Check	04/15/2024	2158	Walmart Community	-733.14
Bill Pmt -Check	04/15/2024	11473	Alabama Power Company	-3,133.31
Bill Pmt -Check	04/15/2024	11474	Driver's Pest Control	-35.00
Bill Pmt -Check	04/15/2024	11475	Fayette Branch of AFC	-84.00
Bill Pmt -Check	04/15/2024	11476	Fayette Gas Board	-293.96
Bill Pmt -Check	04/15/2024	11477	Fayette Water Board	-636.33
Bill Pmt -Check	04/15/2024	11478	Lawrence Farm & Lumber	-133.95
Bill Pmt -Check	04/15/2024	11479	Walmart Community	-95.00
Bill Pmt -Check	04/15/2024	15395	Alabama Power Company	-420.20
Bill Pmt -Check	04/15/2024	15396	AT&T MOBILITY	-124.05
Bill Pmt -Check	04/15/2024	15397	Cintas #215	-533.02
Bill Pmt -Check	04/15/2024	15398	Driver's Pest Control	-35.00
Bill Pmt -Check	04/15/2024	15399	Fayette Branch of AFC	-282.47
Bill Pmt -Check	04/15/2024	15400	Fayette Gas Board	-103.04
Bill Pmt -Check	04/15/2024	15401	Fayette Water Board	-316.16
Bill Pmt -Check	04/15/2024	15402	Lawrence Farm & Lumber	-44.97
Bill Pmt -Check	04/15/2024	15403	Northport Electrical Supply	-204.96
Bill Pmt -Check	04/15/2024	15404	Plumbers Wholesale Supply Co.	-21.70
Bill Pmt -Check	04/15/2024	15405	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	04/15/2024	15406	Walmart Community	-262.21
Check	04/17/2024	15407	JaCarra Baker	-30.00
Check	04/17/2024	15408	JaTerra Baker	-60.00
Check	04/17/2024	15409	Brayden Cannon	-40.00
Check	04/17/2024	15410	Eli Holliman	-40.00
Check	04/17/2024	15411	Jackson Kimbrell	-15.00
Check	04/17/2024	15412	Jake Rickman	-75.00
Check	04/17/2024	15413	Cooper Sanford	-70.00
Check	04/17/2024	15414	Dylan Schloerb	-30.00
Check	04/17/2024	15415	Brady Stocks	-95.00
Check	04/17/2024	15416	Justin Taylor 1	-30.00
Check	04/17/2024	15417	Clark Vandiver	-60.00
Check	04/17/2024	15418	Pierce Varnadoe	-40.00
Check	04/17/2024	15419	Renee Varnadoe	-140.00
Check	04/17/2024	15427	Haley Keeton	-75.00
Check	04/17/2024	2159	Bailey Clay	-58.97
Check	04/17/2024	2160	Conealia McDonald	-57.16
Check	04/17/2024	2161	Jeff McDonald	-44.34
Check	04/17/2024	2162	Debbie Morgan	-58.98

Type	Date	Num	Name	Amount
Check	04/17/2024	2163	Kayla Stripling	-59.10
Check	04/17/2024	2164	Emma Kate Oswalt	-49.87
Check	04/17/2024	2165	Gracelyn Westbrook	-29.56
Check	04/17/2024	15420	Kimberley Clemens	-55.41
Check	04/17/2024	15421	Derek Jones	-127.88
Check	04/17/2024	15422	Ayana Poe	-18.47
Check	04/17/2024	15423	Jordan Roberts	-79.33
Check	04/17/2024	15424	Brantley Stocks	-64.34
Check	04/17/2024	15425	Shane Varnadoe	-115.44
Check	04/17/2024	15426	Nikki Dove	-64.35
Check	04/23/2024	DRAFT	Poolweb.com	-94.38
Check	04/24/2024	2166	JaCarra Baker	-35.00
Check	04/24/2024	2167	JaTerra Baker	-75.00
Check	04/24/2024	2168	Christian Burnett	-30.00
Check	04/24/2024	2169	Matthew Bryan	-40.00
Check	04/24/2024	2170	Haley Keeton	-65.00
Check	04/24/2024	2171	Marcus Redmond	-75.00
Check	04/24/2024	2172	Jake Rickman	-30.00
Check	04/24/2024	2173	Cooper Sanford	-70.00
Check	04/24/2024	2174	Dylan Schloerb	-110.00
Check	04/24/2024	2175	Dean South	-70.00
Check	04/24/2024	2176	Brooklyn Stevenson	-85.00
Check	04/24/2024	2177	Brady Stocks	-110.00
Check	04/24/2024	2178	Clark Vandiver	-60.00
Check	04/24/2024	2179	Pierce Varnadoe	-50.00
Check	04/24/2024	2180	Renee Varnadoe	-220.00
Check	04/24/2024	2181	Steve Younghance	-80.00
Check	04/24/2024	2182	Bailey Clay	-97.92
Check	04/24/2024	2183	Kimberley Clemens	-110.82
Check	04/24/2024	2184	Derek Jones	-167.36
Check	04/24/2024	2185	Jackson Kimbrell	-27.71
Check	04/24/2024	2186	Conealia McDonald	-87.32
Check	04/24/2024	2187	Jeff McDonald	-83.11
Check	04/24/2024	2188	Debbie Morgan	-97.91
Check	04/24/2024	2189	Kayla Stripling	-88.47
Check	04/24/2024	2190	Emma Kate Oswalt	-33.24
Check	04/24/2024	2191	Ayana Poe	-27.71
Check	04/24/2024	2192	Jordan Roberts	-101.42
Check	04/24/2024	2193	Brantley Stocks	-64.35
Check	04/24/2024	2194	Isaiah Stowe	-36.94
Check	04/24/2024	2195	Shane Varnadoe	-161.61
Check	04/24/2024	2196	Nikki Dove	-108.47
Check	04/24/2024	2197	Gracelyn Westbrook	-29.56
Check	04/25/2024	DRAFT	INTUIT	-231.98
Bill Pmt -Check	04/30/2024	2198	Ben E Keith Co. Southeast	-558.97
Bill Pmt -Check	04/30/2024	2199	Mini Melts of America, Inc.	-1,041.60
Bill Pmt -Check	04/30/2024	2200	Pepsi Cola, Dr. Pepper	-375.00
Bill Pmt -Check	04/30/2024	2201	Sur-Line Turf, Inc.	-875.00

Type	Date	Num	Name	Amount
Bill Pmt -Check	04/30/2024	11480	24 Hr. Air	-235.00
Bill Pmt -Check	04/30/2024	11481	Anchor Industries	-2,222.00
Bill Pmt -Check	04/30/2024	11482	Fayette Branch of AFC	-126.00
Bill Pmt -Check	04/30/2024	11483	Fayette Gas Board	-195.34
Bill Pmt -Check	04/30/2024	11484	Fayette Water Board	-1,033.73
Bill Pmt -Check	04/30/2024	11485	Grosfillex	-942.19
Bill Pmt -Check	04/30/2024	11486	Lawrence Farm & Lumber	-233.24
Bill Pmt -Check	04/30/2024	11487	Zane Miles	-1,600.00
Bill Pmt -Check	04/30/2024	15428	Alabama Power Company	-198.44
Bill Pmt -Check	04/30/2024	15429	Charter Communications	-292.45
Bill Pmt -Check	04/30/2024	15430	Cintas #215	-328.88
Bill Pmt -Check	04/30/2024	15431	Fayette Branch of AFC	-129.99
Bill Pmt -Check	04/30/2024	15432	Fayette City Glass	-21.50
Bill Pmt -Check	04/30/2024	15433	Fayette Gas Board	-15.04
Bill Pmt -Check	04/30/2024	15434	Fayette Water Board	-374.16
Bill Pmt -Check	04/30/2024	15435	Lawrence Farm & Lumber	-320.10
Bill Pmt -Check	04/30/2024	15436	Logan's Auto Parts	-174.01
Bill Pmt -Check	04/30/2024	15437	Northport Electrical Supply	-175.18

Apr 24

Fayette Park & Recreation
Transaction List by Vendor
April 2024

Type	Date	Num	Split	Amount
24 Hr. Air				
Bill	04/30/2024	1193	8130 · Repairs & Maintenance	-235.00
Bill Pmt -Check	04/30/2024	11480	Accounts Payable	-235.00
Alabama Power Company				
Bill	04/15/2024	41639-54189	5510 · Utilities	-1,419.29
Bill	04/15/2024	15239-86013	5510 · Utilities	-1,714.02
Bill Pmt -Check	04/15/2024	11473	Accounts Payable	-3,133.31
Bill	04/15/2024	09636-97074	4010 · Utilities	-114.27
Bill	04/15/2024	61764-64007	4010 · Utilities	-76.76
Bill	04/15/2024	48039-91213	4010 · Utilities	-229.17
Bill Pmt -Check	04/15/2024	15395	Accounts Payable	-420.20
Bill	04/30/2024	84114-63000	7010 · Utilities	-198.44
Bill Pmt -Check	04/30/2024	15428	Accounts Payable	-198.44
Amazon.com				
Check	04/11/2024	DRAFT	9020 · Purchases	-87.96
Anchor Industries				
Bill	04/30/2024	INV-123297	5590 · Miscellaneous	-2,222.00
Bill Pmt -Check	04/30/2024	11481	Accounts Payable	-2,222.00
AT&T MOBILITY				
Bill	04/15/2024	287234404369	8010 · Telephone	-124.05
Bill Pmt -Check	04/15/2024	15396	Accounts Payable	-124.05
Aubree Barrett				
Check	04/03/2024	2143	9050 · Payroll	-51.72
Ayana Poe				
Check	04/10/2024	2154	9050 · Payroll	-60.95
Check	04/17/2024	15422	5050 · Payroll	-18.47
Check	04/24/2024	2191	9050 · Payroll	-27.71
Bailey Clay				
Check	04/03/2024	2144	9050 · Payroll	-99.68
Check	04/10/2024	2149	9050 · Payroll	-94.39
Check	04/17/2024	2159	9050 · Payroll	-58.97
Check	04/24/2024	2182	9050 · Payroll	-97.92
Ben E Keith Co. Southeast				
Bill	04/15/2024	20870987	9020 · Purchases	-456.07
Bill	04/15/2024	20875554	9020 · Purchases	-720.36
Bill Pmt -Check	04/15/2024	2156	Accounts Payable	-1,176.43
Credit	04/30/2024	20866217	9020 · Purchases	70.59
Bill	04/30/2024	20880490	9020 · Purchases	-386.10
Bill	04/30/2024	20885532	9020 · Purchases	-243.46
Bill Pmt -Check	04/30/2024	2198	Accounts Payable	-558.97
Beverly McCollum I				
Check	04/03/2024	15360	5050 · Payroll	-60.00
Check	04/10/2024	15382	5050 · Payroll	-60.00
Brady Stocks				
Check	04/10/2024	15385	5050 · Payroll	-50.00
Check	04/17/2024	15415	5050 · Payroll	-95.00
Check	04/24/2024	2177	5050 · Payroll	-110.00
Brantley Stocks				
Check	04/10/2024	15392	5050 · Payroll	-73.18
Check	04/17/2024	15424	5050 · Payroll	-64.34
Check	04/24/2024	2193	5050 · Payroll	-64.35
Brayden Cannon				
Check	04/10/2024	15379	5050 · Payroll	-120.00

Fayette Park & Recreation
Transaction List by Vendor
April 2024

Type	Date	Num	Split	Amount
Check	04/17/2024	15409	5050 · Payroll	-40.00
Brooklyn Stevenson				
Check	04/03/2024	15363	5050 · Payroll	-40.00
Check	04/24/2024	2176	5050 · Payroll	-85.00
Charter Communications				
Bill	04/30/2024	113417501	8110 · Utilities	-292.45
Bill Pmt -Check	04/30/2024	15429	Accounts Payable	-292.45
Christian Armstrong				
Check	04/10/2024	15376	5050 · Payroll	-40.00
Christian Burnett				
Check	04/24/2024	2168	5050 · Payroll	-30.00
Cintas #215				
Bill	04/15/2024	4187934075	7020 · Supplies	-164.44
Bill	04/15/2024	188646949	4020 · Supplies	-164.44
Bill	04/15/2024	4189374864	7020 · Supplies	-204.14
Bill Pmt -Check	04/15/2024	15397	Accounts Payable	-533.02
Bill	04/30/2024	4190092692	4020 · Supplies	-164.44
Bill	04/30/2024	4190804492	7020 · Supplies	-164.44
Bill Pmt -Check	04/30/2024	15430	Accounts Payable	-328.88
Clark Vandiver				
Check	04/03/2024	15365	5050 · Payroll	-30.00
Check	04/10/2024	15386	5050 · Payroll	-120.00
Check	04/17/2024	15417	5050 · Payroll	-60.00
Check	04/24/2024	2178	5050 · Payroll	-60.00
Conealia McDonald				
Check	04/03/2024	2145	9050 · Payroll	-51.72
Check	04/10/2024	2150	9050 · Payroll	-60.78
Check	04/17/2024	2160	9050 · Payroll	-57.16
Check	04/24/2024	2186	9050 · Payroll	-87.32
Cooper Sanford				
Check	04/10/2024	15384	5050 · Payroll	-60.00
Check	04/17/2024	15413	5050 · Payroll	-70.00
Check	04/24/2024	2173	5050 · Payroll	-70.00
Dean South				
Check	04/24/2024	2175	5050 · Payroll	-70.00
Derek Jones				
Check	04/03/2024	15369	5050 · Payroll	-127.88
Check	04/10/2024	15390	5050 · Payroll	-167.37
Check	04/17/2024	15421	5050 · Payroll	-127.88
Check	04/24/2024	2184	5050 · Payroll	-167.36
Driver's Pest Control				
Bill	04/15/2024	4224	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	04/15/2024	11474	Accounts Payable	-35.00
Bill	04/15/2024	04012024	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	04/15/2024	15398	Accounts Payable	-35.00
Dylan Schloerb				
Check	04/17/2024	15414	5050 · Payroll	-30.00
Check	04/24/2024	2174	5050 · Payroll	-110.00
Eli Holliman				
Check	04/17/2024	15410	5050 · Payroll	-40.00
Emma Kate Oswalt				
Check	04/03/2024	15361	5050 · Payroll	-45.00
Check	04/17/2024	2164	9050 · Payroll	-49.87

Fayette Park & Recreation
Transaction List by Vendor
April 2024

Type	Date	Num	Split	Amount
Check	04/24/2024	2190	9050 · Payroll	-33.24
Fayette Branch of AFC				
Bill	04/15/2024	3491779	5560 · Chemicals	-84.00
Bill Pmt -Check	04/15/2024	11475	Accounts Payable	-84.00
Bill	04/15/2024	3490388	5030 · Repairs & Maintenance	-87.50
Bill	04/15/2024	3491821	4080 · Lake Hutto	-194.97
Bill Pmt -Check	04/15/2024	15399	Accounts Payable	-282.47
Bill	04/30/2024	3496383	5560 · Chemicals	-126.00
Bill Pmt -Check	04/30/2024	11482	Accounts Payable	-126.00
Bill	04/30/2024	3494950	4030 · Repairs & Maintenance	-129.99
Bill Pmt -Check	04/30/2024	15431	Accounts Payable	-129.99
Fayette City Glass				
Bill	04/30/2024	018234	4030 · Repairs & Maintenance	-21.50
Bill Pmt -Check	04/30/2024	15432	Accounts Payable	-21.50
Fayette Gas Board				
Bill	04/15/2024	5959	5510 · Utilities	-195.58
Bill	04/15/2024	5958	5510 · Utilities	-51.46
Bill	04/15/2024	5957	5510 · Utilities	-46.92
Bill Pmt -Check	04/15/2024	11476	Accounts Payable	-293.96
Bill	04/15/2024	1693	7010 · Utilities	-103.04
Bill Pmt -Check	04/15/2024	15400	Accounts Payable	-103.04
Bill	04/30/2024	5957	5510 · Utilities	-30.22
Bill	04/30/2024	5958	5510 · Utilities	-34.77
Bill	04/30/2024	5959	5510 · Utilities	-130.35
Bill Pmt -Check	04/30/2024	11483	Accounts Payable	-195.34
Bill	04/30/2024	1693	7010 · Utilities	-15.04
Bill Pmt -Check	04/30/2024	15433	Accounts Payable	-15.04
Fayette Water Board				
Bill	04/15/2024	1557	5510 · Utilities	-636.33
Bill Pmt -Check	04/15/2024	11477	Accounts Payable	-636.33
Bill	04/15/2024	6660	6010 · Utilities	-28.81
Bill	04/15/2024	349	7010 · Utilities	-28.81
Bill	04/15/2024	5799	4010 · Utilities	-258.54
Bill Pmt -Check	04/15/2024	15401	Accounts Payable	-316.16
Bill	04/30/2024	1557	5510 · Utilities	-1,033.73
Bill Pmt -Check	04/30/2024	11484	Accounts Payable	-1,033.73
Bill	04/30/2024	6660	6010 · Utilities	-28.81
Bill	04/30/2024	349	7010 · Utilities	-28.81
Bill	04/30/2024	5799	4010 · Utilities	-316.54
Bill Pmt -Check	04/30/2024	15434	Accounts Payable	-374.16
Gracelyn Westbrook				
Check	04/10/2024	2155	9050 · Payroll	-62.79
Check	04/17/2024	2165	9050 · Payroll	-29.56
Check	04/24/2024	2197	9050 · Payroll	-29.56
Grosfillex				
Bill	04/30/2024	0001356814	5530 · Repairs & Maintenance	-942.19
Bill Pmt -Check	04/30/2024	11485	Accounts Payable	-942.19
Haley Keeton				
Check	04/03/2024	15359	5050 · Payroll	-75.00
Check	04/10/2024	15380	5050 · Payroll	-105.00
Check	04/17/2024	15427	5050 · Payroll	-75.00
Check	04/24/2024	2170	5050 · Payroll	-65.00
INTUIT				

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Type	Date	Num	Split	Amount
Check	04/25/2024	DRAFT	8120 · Supplies	-231.98
Isaiah Stowe				
Check	04/24/2024	2194	5050 · Payroll	-36.94
JaCarra Baker				
Check	04/03/2024	15356	5050 · Payroll	-55.00
Check	04/10/2024	15377	5050 · Payroll	-30.00
Check	04/17/2024	15407	5050 · Payroll	-30.00
Check	04/24/2024	2166	5050 · Payroll	-35.00
Jackson Kimbrell				
Check	04/03/2024	15370	5050 · Payroll	-68.76
Check	04/10/2024	15381	5050 · Payroll	-30.00
Check	04/17/2024	15411	5050 · Payroll	-15.00
Check	04/24/2024	2185	5050 · Payroll	-27.71
Jake Rickman				
Check	04/10/2024	15383	5050 · Payroll	-70.00
Check	04/17/2024	15412	5050 · Payroll	-75.00
Check	04/24/2024	2172	5050 · Payroll	-30.00
Jamaal Whiteside				
Check	04/03/2024	15368	5050 · Payroll	-40.00
JaTerra Baker				
Check	04/03/2024	15357	5050 · Payroll	-60.00
Check	04/10/2024	15378	5050 · Payroll	-30.00
Check	04/17/2024	15408	5050 · Payroll	-60.00
Check	04/24/2024	2167	5050 · Payroll	-75.00
Jeff McDonald				
Check	04/03/2024	2146	9050 · Payroll	-81.26
Check	04/10/2024	2151	9050 · Payroll	-51.72
Check	04/17/2024	2161	9050 · Payroll	-44.34
Check	04/24/2024	2187	9050 · Payroll	-83.11
Jordan Roberts				
Check	04/03/2024	15371	5050 · Payroll	-57.20
Check	04/10/2024	15391	5050 · Payroll	-34.26
Check	04/17/2024	15423	5050 · Payroll	-79.33
Check	04/24/2024	2192	5050 · Payroll	-101.42
Justin Taylor 1				
Check	04/03/2024	15364	5050 · Payroll	-135.00
Check	04/17/2024	15416	5050 · Payroll	-30.00
Kayla Stripling				
Check	04/03/2024	2148	9050 · Payroll	-88.47
Check	04/10/2024	2153	9050 · Payroll	-99.06
Check	04/17/2024	2163	9050 · Payroll	-59.10
Check	04/24/2024	2189	9050 · Payroll	-88.47
Kimberley Clemens				
Check	04/10/2024	15389	5050 · Payroll	-55.41
Check	04/17/2024	15420	5050 · Payroll	-55.41
Check	04/24/2024	2183	5050 · Payroll	-110.82
Lawrence Farm & Lumber				
Bill	04/15/2024	00892974	5530 · Repairs & Maintenance	-53.97
Bill	04/15/2024	00893785	5530 · Repairs & Maintenance	-79.98
Bill Pmt -Check	04/15/2024	11478	Accounts Payable	-133.95
Bill	04/15/2024	00892688	4020 · Supplies	-32.98
Bill	04/15/2024	00891948	5430 · Repairs & Maintenance	-11.99
Bill Pmt -Check	04/15/2024	15402	Accounts Payable	-44.97

Fayette Park & Recreation
Transaction List by Vendor
April 2024

Type	Date	Num	Split	Amount
Bill	04/30/2024	00895107	5530 · Repairs & Maintenance	-172.20
Bill	04/30/2024	00895160	5530 · Repairs & Maintenance	-61.04
Bill Pmt -Check	04/30/2024	11486	Accounts Payable	-233.24
Bill	04/30/2024	00894145	4020 · Supplies	-120.00
Bill	04/30/2024	00894502	8040 · Employee Uniforms	-31.47
Bill	04/30/2024	00894713	5030 · Repairs & Maintenance	-34.95
Bill	04/30/2024	00895274	8530 · Repairs & Maintenance	-36.29
Bill	04/30/2024	00894428	4030 · Repairs & Maintenance	-43.45
Bill	04/30/2024	00895522	4020 · Supplies	-53.94
Bill Pmt -Check	04/30/2024	15435	Accounts Payable	-320.10
Logan's Auto Parts				
Bill	04/30/2024	5058-213173	8530 · Repairs & Maintenance	-3.95
Bill	04/30/2024	5058-213489	8530 · Repairs & Maintenance	-170.06
Bill Pmt -Check	04/30/2024	15436	Accounts Payable	-174.01
Luke Anderson				
Check	04/10/2024	15375	5050 · Payroll	-40.00
Marcus Redmond				
Check	04/03/2024	15362	5050 · Payroll	-80.00
Check	04/24/2024	2171	5050 · Payroll	-75.00
Matthew Bryan				
Check	04/03/2024	15358	5050 · Payroll	-80.00
Check	04/24/2024	2169	5050 · Payroll	-40.00
Mini Melts of America, Inc.				
Bill	04/30/2024	429844	9020 · Purchases	-1,041.60
Bill Pmt -Check	04/30/2024	2199	Accounts Payable	-1,041.60
Nikki Dove				
Check	04/03/2024	15373	5050 · Payroll	-55.36
Check	04/10/2024	15394	5050 · Payroll	-108.47
Check	04/17/2024	15426	5050 · Payroll	-64.35
Check	04/24/2024	2196	5050 · Payroll	-108.47
Northport Electrical Supply				
Bill	04/15/2024	V1040156	4030 · Repairs & Maintenance	-66.74
Bill	04/15/2024	V1039829	5030 · Repairs & Maintenance	-138.22
Bill Pmt -Check	04/15/2024	15403	Accounts Payable	-204.96
Bill	04/30/2024	V1040555	4030 · Repairs & Maintenance	-175.18
Bill Pmt -Check	04/30/2024	15437	Accounts Payable	-175.18
O.P'S TEES				
Bill	04/03/2024	040224	5040 · Uniforms	-8,226.00
Bill Pmt -Check	04/03/2024	15354	Accounts Payable	-8,226.00
Bill	04/03/2024	04022024	5040 · Uniforms	-3,420.00
Bill Pmt -Check	04/03/2024	15355	Accounts Payable	-3,420.00
Pepsi Cola, Dr. Pepper				
Bill	04/15/2024	52287	9020 · Purchases	-831.00
Bill Pmt -Check	04/15/2024	2157	Accounts Payable	-831.00
Bill	04/30/2024	52688	9020 · Purchases	-375.00
Bill Pmt -Check	04/30/2024	2200	Accounts Payable	-375.00
Pierce Varnadoe				
Check	04/03/2024	15366	5050 · Payroll	-115.00
Check	04/10/2024	15387	5050 · Payroll	-140.00
Check	04/17/2024	15418	5050 · Payroll	-40.00
Check	04/24/2024	2179	5050 · Payroll	-50.00
Plumbers Wholesale Supply Co.				
Bill	04/15/2024	S100264642...	4030 · Repairs & Maintenance	-21.70

Fayette Park & Recreation
Transaction List by Vendor
April 2024

Type	Date	Num	Split	Amount
Bill Pmt -Check	04/15/2024	15404	Accounts Payable	-21.70
Poolweb.com				
Check	04/23/2024	DRAFT	5530 · Repairs & Maintenance	-94.38
Premier Springwater Distributing, Inc.				
Bill	04/15/2024	1697	8120 · Supplies	-12.00
Bill Pmt -Check	04/15/2024	15405	Accounts Payable	-12.00
Renee Varnadoe				
Check	04/03/2024	15367	5050 · Payroll	-175.00
Check	04/10/2024	15388	5050 · Payroll	-250.00
Check	04/17/2024	15419	5050 · Payroll	-140.00
Check	04/24/2024	2180	5050 · Payroll	-220.00
Sean White				
Check	04/03/2024	15374	5050 · Payroll	-41.56
Shane Varnadoe				
Check	04/03/2024	15372	5050 · Payroll	-194.10
Check	04/10/2024	15393	5050 · Payroll	-184.70
Check	04/17/2024	15425	5050 · Payroll	-115.44
Check	04/24/2024	2195	5050 · Payroll	-161.61
Steve Younghance				
Check	04/24/2024	2181	5050 · Payroll	-80.00
Sur-Line Turf, Inc.				
Bill	04/30/2024	042624	5030 · Repairs & Maintenance	-875.00
Bill Pmt -Check	04/30/2024	2201	Accounts Payable	-875.00
Walmart Community				
Bill	04/15/2024	619245	-SPLIT-	-733.14
Bill Pmt -Check	04/15/2024	2158	Accounts Payable	-733.14
Bill	04/15/2024	619245	5520 · Supplies	-95.00
Bill Pmt -Check	04/15/2024	11479	Accounts Payable	-95.00
Bill	04/15/2024	619245	-SPLIT-	-262.21
Bill Pmt -Check	04/15/2024	15406	Accounts Payable	-262.21
Zane Miles				
Bill	04/30/2024	042724	5590 · Miscellaneous	-1,600.00
Bill Pmt -Check	04/30/2024	11487	Accounts Payable	-1,600.00

Fayette Park & Recreation
Balance Sheet
 As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	44,626.74
1100 · CONCESSIONS ACCOUNT	21,238.34
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	216,332.61
Total Checking/Savings	<u>289,673.64</u>
Accounts Receivable	
1150 · Accounts Receivable	-207.00
Total Accounts Receivable	<u>-207.00</u>
Other Current Assets	
Prepaid Insurance	1,916.67
1151 · A/R--Returned Checks	1,483.00
Total Other Current Assets	<u>3,399.67</u>
Total Current Assets	<u>292,866.31</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>347,691.63</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	261,318.76
Net Income	-10,322.11
Total Equity	<u>292,262.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>347,691.63</u></u>

Fayette Park & Recreation

Profit & Loss

April 2024

05/23/24

Cash Basis

	Apr 24	Oct '23 - Apr 24
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	45,500.00
3110 · GRANT FUNDS	0.00	7,500.00
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	12,722.81	13,410.36
3250 · Aquatic Center Concession Sales	322.50	322.50
Total 3200 · CONCESSIONS INCOME	13,045.31	13,732.86
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	17,250.00
3325 · Toybowl Cheerleaders	0.00	35.00
3340 · Basketball	0.00	7,875.00
Total 3300 · PROGRAM FEES	0.00	25,160.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	490.00	1,290.00
3420 · Community Center	850.00	2,725.00
3440 · Aquatic Center	44,550.00	44,550.00
3450 · RV Parking	0.00	50.00
Total 3400 · RENTAL INCOME	45,890.00	48,615.00
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	19,607.00
3640 · Basketball	0.00	2,650.00
3650 · AQUATIC CENTER	0.00	23.75
3670 · AQUATIC CENTER-LESSONS, ETC	0.00	1,000.00
Total 3600 · ADMISSIONS	0.00	23,280.75
Total Income	65,435.31	163,788.61
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	995.28	5,255.92
4020 · Supplies	573.45	5,397.12
4030 · Repairs & Maintenance	267.26	4,560.18
4075 · Walking Trail	0.00	110.65
4080 · Lake Hutto	194.97	402.89
4081 · RV Parking	0.00	85.72
4090 · Miscellaneous	0.00	416.85
Total 4000 · GUTHRIE SMITH PARK	2,030.96	16,229.33
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	139.44	9,324.44
5030 · Repairs & Maintenance	1,135.67	2,051.15
5040 · Uniforms	11,646.00	11,646.00
5050 · Payroll	6,612.15	6,612.15
Total 5000 · BASEBALL/SOFTBALL	19,533.26	29,633.74
5100 · FOOTBALL		
5140 · Uniforms	0.00	1,225.00
5150 · Payroll	0.00	8,485.17
Total 5100 · FOOTBALL	0.00	9,710.17
5200 · SOCCER		
5250 · Payroll	0.00	1,674.02
Total 5200 · SOCCER	0.00	1,674.02
5300 · BASKETBALL		
5320 · Sports Equipment	0.00	260.33
5340 · Uniforms	0.00	5,534.00
5350 · Payroll	0.00	7,885.54
5360 · Trophies & Awards	0.00	550.00
5380 · Petty Cash	0.00	0.00
Total 5300 · BASKETBALL	0.00	14,229.87
5400 · TENNIS		
5430 · Repairs & Maintenance	11.99	11.99
Total 5400 · TENNIS	11.99	11.99
5500 · FAYETTE AQUATIC CENTER		

Fayette Park & Recreation
Profit & Loss
April 2024

	Apr 24	Oct '23 - Apr 24
5510 · Utilities	5,292.67	32,872.43
5520 · Supplies	95.00	5,755.48
5525 · Vending Purchase	0.00	-380.00
5530 · Repairs & Maintenance	1,438.76	2,859.94
5540 · Advertisement	0.00	280.00
5560 · Chemicals	210.00	6,691.74
5590 · Miscellaneous	3,822.00	16,929.16
Total 5500 · FAYETTE AQUATIC CENTER	10,858.43	65,008.75
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6010 · Utilities	57.62	144.05
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	57.62	144.05
6560 · Payroll Expenses	0.00	792.82
7000 · COMMUNITY CENTER		
7010 · Utilities	374.14	2,802.90
7020 · Supplies	533.02	2,743.44
7030 · Repairs & Maintenance	35.00	2,703.98
Total 7000 · COMMUNITY CENTER	942.16	8,250.32
8000 · P.A.R.A.		
8010 · Telephone	124.05	869.58
8040 · Employee Uniforms	31.47	1,546.24
Total 8000 · P.A.R.A.	155.52	2,415.82
8100 · PARK & REC. OFFICE		
8110 · Utilities	292.45	2,024.51
8120 · Supplies	329.10	957.71
8130 · Repairs & Maintenance	235.00	313.36
Total 8100 · PARK & REC. OFFICE	856.55	3,295.58
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	210.30	2,072.04
Total 8500 · VEHICLES/LAWN EQUIPMENT	210.30	2,072.04
9000 · CONCESSIONS		
9020 · Purchases	3,720.28	10,544.24
9025 · Supplies	524.85	524.85
9040 · Program Dues/Meetings	0.00	4,705.07
9050 · Payroll	1,903.36	1,903.36
9060 · Field Maintenance	0.00	974.70
9080 · Petty Cash	0.00	100.00
9090 · Miscellaneous	0.00	1,890.00
Total 9000 · CONCESSIONS	6,148.49	20,642.22
Total Expense	40,805.28	174,110.72
Net Ordinary Income	24,630.03	-10,322.11
Net Income	24,630.03	-10,322.11