

06/06/24

Fayette Park & Recreation
Account Quick Report
 May 2024

Type	Date	Num	Name	Amount
May 24				
Check	05/01/2024	15438	JaCarra Baker	-30.00
Check	05/01/2024	15439	JaTerra Baker	-40.00
Check	05/01/2024	15440	Christian Burnett	-60.00
Check	05/01/2024	15441	Matthew Bryan	-70.00
Check	05/01/2024	15442	Brayden Cannon	-40.00
Check	05/01/2024	15443	Haley Keeton	-30.00
Check	05/01/2024	15444	Jake Rickman	-55.00
Check	05/01/2024	15445	Brooklyn Stevenson	-40.00
Check	05/01/2024	15446	Brady Stocks	-110.00
Check	05/01/2024	15447	Pierce Varnadoe	-110.00
Check	05/01/2024	15448	Renee Varnadoe	-205.00
Check	05/01/2024	15449	Steve Younghance	-110.00
Check	05/01/2024	2202	Bailey Clay	-87.32
Check	05/01/2024	2203	Conealia McDonald	-74.95
Check	05/01/2024	2204	Jeff McDonald	-55.41
Check	05/01/2024	2205	Debbie Morgan	-62.58
Check	05/01/2024	2206	Kayla Stripling	-59.10
Check	05/01/2024	2207	Ayana Poe	-22.16
Check	05/01/2024	2208	Gracelyn Westbrook	-25.85
Check	05/01/2024	15450	Kimberley Clemens	-55.41
Check	05/01/2024	15451	Blake Johnson	-64.34
Check	05/01/2024	15452	Derek Jones	-32.33
Check	05/01/2024	15453	Jackson Kimbrell	-86.43
Check	05/01/2024	15454	Jordan Roberts	-57.20
Check	05/01/2024	15455	Isaiah Stowe	-64.34
Check	05/01/2024	15456	Shane Varnadoe	-184.70
Check	05/01/2024	15457	Nikki Dove	-73.18
Check	05/02/2024	DRAFT	Thompson Rents	-951.75
Check	05/03/2024	DRAFT	SunWaveSports.com	-949.99
Check	05/06/2024	DRAFT	Amazon.com	-63.99
Check	05/06/2024	DRAFT	Amazon.com	-145.44
Check	05/07/2024	DRAFT	Wristband.com	-755.25
Check	05/07/2024	DRAFT	Amazon.com	-119.78
Check	05/08/2024	15458	JaCarra Baker	-30.00
Check	05/08/2024	15459	JaTerra Baker	-60.00
Check	05/08/2024	15460	Matthew Bryan	-70.00
Check	05/08/2024	15461	Jake Rickman	-40.00
Check	05/08/2024	15462	Dean South	-55.00
Check	05/08/2024	15463	Brady Stocks	-55.00
Check	05/08/2024	15464	Pierce Varnadoe	-55.00
Check	05/08/2024	15465	Renee Varnadoe	-140.00
Check	05/08/2024	15466	Steve Younghance	-145.00
Check	05/08/2024	2209	Bailey Clay	-64.35
Check	05/08/2024	2210	Conealia McDonald	-31.40
Check	05/08/2024	2211	Jeff McDonald	-18.47
Check	05/08/2024	2212	Debbie Morgan 1	-57.17
Check	05/08/2024	2213	Kayla Stripling	-18.47

Type	Date	Num	Name	Amount
Check	05/08/2024	2214	Emma Kate Oswald	-29.56
Check	05/08/2024	15467	Kimberley Clemens	-55.41
Check	05/08/2024	15468	Blake Johnson	-64.35
Check	05/08/2024	15469	Derek Jones	-110.21
Check	05/08/2024	15470	Jackson Kimbrell	-27.70
Check	05/08/2024	15471	Ayana Poe	-27.70
Check	05/08/2024	15472	Jordan Roberts	-34.26
Check	05/08/2024	15473	Isaiah Stowe	-64.35
Check	05/08/2024	15474	Shane Varnadoe	-184.70
Check	05/08/2024	15475	Nikki Dove	-73.18
Check	05/10/2024	DRAFT	Amazon.com	-402.34
Check	05/13/2024	DRAFT	SunWaveSports.com	-374.73
Check	05/13/2024	DRAFT	QNC, Inc.	-170.00
Check	05/15/2024	DRAFT	The Lifeguard Store	-139.42
Bill Pmt -Check	05/15/2024	2215	Ben E Keith Co. Southeast	-973.47
Bill Pmt -Check	05/15/2024	2216	Pepsi Cola, Dr. Pepper	-798.00
Bill Pmt -Check	05/15/2024	2217	Walmart Community	-571.99
Bill Pmt -Check	05/15/2024	11488	Alabama Power Company	-3,272.08
Bill Pmt -Check	05/15/2024	11489	Driver's Pest Control	-35.00
Bill Pmt -Check	05/15/2024	11490	ELIFEGUARD, INC	-3,323.43
Bill Pmt -Check	05/15/2024	11491	Fayette Branch of AFC	-210.00
Bill Pmt -Check	05/15/2024	11492	Fayette Gas Board	-16,745.00
Bill Pmt -Check	05/15/2024	11493	Lawrence Farm & Lumber	-65.27
Bill Pmt -Check	05/15/2024	11494	Rexel	-1,986.70
Bill Pmt -Check	05/15/2024	11495	Walmart Community	-300.44
Bill Pmt -Check	05/15/2024	11496	Water Works Pool & Spa	-4,779.84
Bill Pmt -Check	05/15/2024	11497	Zane Miles	-2,500.00
Bill Pmt -Check	05/15/2024	15476	Alabama Power Company	-659.44
Bill Pmt -Check	05/15/2024	15477	AT&T MOBILITY	-124.01
Bill Pmt -Check	05/15/2024	15478	Cintas #215	-420.14
Bill Pmt -Check	05/15/2024	15479	Driver's Pest Control	-35.00
Bill Pmt -Check	05/15/2024	15480	Lawrence Farm & Lumber	-104.43
Bill Pmt -Check	05/15/2024	15481	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	05/15/2024	15482	Tractor Supply Credit Plan	-157.96
Bill Pmt -Check	05/15/2024	15483	Tuscaloosa Tractor	-214.25
Bill Pmt -Check	05/15/2024	15484	Walmart Community	-347.80
Check	05/15/2024	15485	Matthew Bryan	-110.00
Check	05/15/2024	15486	Christian Burnett	-30.00
Check	05/15/2024	15487	Eli Holliman	-90.00
Check	05/15/2024	15488	Haley Keeton	-75.00
Check	05/15/2024	15489	Haven Magouirk	-45.00
Check	05/15/2024	15490	Jake Rickman	-165.00
Check	05/15/2024	15491	Dean South	-60.00
Check	05/15/2024	15492	Brooklyn Stevenson	-40.00
Check	05/15/2024	15493	Brady Stocks	-150.00
Check	05/15/2024	15494	Pierce Varnadoe	-205.00
Check	05/15/2024	15495	Renee Varnadoe	-175.00
Check	05/15/2024	15496	Steve Younghance	-80.00

Type	Date	Num	Name	Amount
Check	05/15/2024	2218	Bailey Clay	-73.18
Check	05/15/2024	2219	Conealia McDonald	-46.17
Check	05/15/2024	2220	Jeff McDonald	-35.09
Check	05/15/2024	2221	Debbie Morgan 1	-76.71
Check	05/15/2024	2222	Kayla Stripling	-33.25
Check	05/15/2024	2223	Emma Kate Oswald	-46.18
Check	05/15/2024	2224	Ayana Poe	-118.21
Check	05/15/2024	2225	Gracelyn Westbrook	-20.32
Check	05/15/2024	15497	Kimberley Clemens	-165.90
Check	05/15/2024	15498	Blake Johnson	-64.34
Check	05/15/2024	15499	Derek Jones	-211.04
Check	05/15/2024	15500	Jackson Kimbrell	-55.36
Check	05/15/2024	15501	Jordan Roberts	-79.34
Check	05/15/2024	15502	Shane Varnadoe	-207.79
Check	05/15/2024	15503	Nikki Dove	-36.94
Bill Pmt -Check	05/20/2024	11498	J and M Concrete	-1,200.00
Check	05/20/2024	DRAFT	SunWaveSports.com	-183.55
Check	05/21/2024	DRAFT	Wisco Industries	-108.75
Bill Pmt -Check	05/22/2024	2226	Ben E Keith Co. Southeast	-558.97
Check	05/22/2024	11499	BankFirst	-4,900.00
Check	05/22/2024	15504	Pierce Varnadoe	-30.00
Check	05/22/2024	15505	Renee Varnadoe	-35.00
Check	05/22/2024	15506	Ayana Poe	-13.85
Check	05/22/2024	15507	Shane Varnadoe	-23.09
Check	05/23/2024	DRAFT	Restaurant Supply	-1,427.00
Bill Pmt -Check	05/28/2024	15508	O.P'S TEES	-3,700.00
Bill Pmt -Check	05/28/2024	11500	O.P'S TEES	-1,730.00
Check	05/29/2024	DRAFT	WebstaurantStore	-103.13
Check	05/29/2024	DRAFT	Kully Supply	-65.81
Check	05/29/2024	DRAFT	DYB, Inc.	-209.26
Check	05/29/2024	11501	Lauren Ballinger	-115.67
Check	05/29/2024	11502	Aubree Barrett	-55.19
Check	05/29/2024	11503	Blake Beam	-79.54
Check	05/29/2024	11504	Carson Berry	-63.28
Check	05/29/2024	11505	Carly Black	-119.32
Check	05/29/2024	11506	Macy Blake	-55.97
Check	05/29/2024	11507	Allison Boswell	-232.07
Check	05/29/2024	11508	Abby Claire Bridges	-112.38
Check	05/29/2024	11509	Alyssa Britnell	-293.46
Check	05/29/2024	11510	Mae Burton	-128.91
Check	05/29/2024	11511	Landis Cannon	-62.69
Check	05/29/2024	11512	Eli Champion	-153.01
Check	05/29/2024	11513	Jenna Clark	-131.78
Check	05/29/2024	11514	Carter Corkerin	-177.89
Check	05/29/2024	11515	Celie Cowart	-339.11
Check	05/29/2024	11516	Annalee Crimm	-74.00
Check	05/29/2024	11517	Corey Davis	-136.71
Check	05/29/2024	11518	Lilly Beth Davis	-106.28

Type	Date	Num	Name	Amount
Check	05/29/2024	11519	Brianna Doughty	-69.96
Check	05/29/2024	11520	Bailey Edgil	-220.50
Check	05/29/2024	11521	Katelyn Elliott	-140.25
Check	05/29/2024	11522	Jordyn Foster	-97.57
Check	05/29/2024	11523	Sydney Frost	-281.16
Check	05/29/2024	11524	Tara Gann	-80.78
Check	05/29/2024	11525	Sofi Gant	-151.60
Check	05/29/2024	11526	Nick Griffin	-150.01
Check	05/29/2024	11527	Deanthony Hackman	-39.89
Check	05/29/2024	11528	Kendall Haley	-116.98
Check	05/29/2024	11529	Morgan Hankins, Jr.	-71.69
Check	05/29/2024	11530	Maurice Harris	-63.00
Check	05/29/2024	11531	Claire Holliman	-328.40
Check	05/29/2024	11532	Chesyca Johnson	-158.30
Check	05/29/2024	11533	Lexi Jones	-97.38
Check	05/29/2024	11534	Timothy Keeton	-173.54
Check	05/29/2024	11535	Kimber Kennard	-201.74
Check	05/29/2024	11536	Ensleigh Kennedy	-63.75
Check	05/29/2024	11537	Ian Kennedy	-130.77
Check	05/29/2024	11538	Landon Kimbrell	-61.51
Check	05/29/2024	11539	Tim Kimbrell 1	-267.10
Check	05/29/2024	11540	McKenzie Mahan	-138.28
Check	05/29/2024	11541	Landon McCarra	-263.54
Check	05/29/2024	11542	Maddie Moore	-99.57
Check	05/29/2024	11543	Micaiah Murray	-62.57
Check	05/29/2024	11544	Mike Newman	-209.09
Check	05/29/2024	11545	Ace Norris	-97.79
Check	05/29/2024	11546	Jakobe Nurse	-38.91
Check	05/29/2024	11547	Emma Kate Oswald	-63.75
Check	05/29/2024	11548	Jacob Paddon	-150.33
Check	05/29/2024	11549	Anna Raley Palmer	-274.46
Check	05/29/2024	11550	Mackenzie Payne	-154.47
Check	05/29/2024	11551	Ayden Perkins	-263.22
Check	05/29/2024	11552	Caroline Pyron	-57.82
Check	05/29/2024	11553	Riley Pyron	-122.00
Check	05/29/2024	11554	Cameron Reynolds	-362.16
Check	05/29/2024	11555	Payton Reynolds	-317.46
Check	05/29/2024	11556	Pierson Reynolds	-437.06
Check	05/29/2024	11557	Kevin Rhudy	-130.07
Check	05/29/2024	11558	Dorrie S. Rushing	-135.10
Check	05/29/2024	11559	Payton Savage	-61.03
Check	05/29/2024	11560	Kaylie Shackelford	-194.12
Check	05/29/2024	11561	Ashlyn Smith	-115.67
Check	05/29/2024	11562	Jayden Smith	-140.58
Check	05/29/2024	11563	Elsie Smyth	-277.34
Check	05/29/2024	11564	Zoe Smyth	-114.28
Check	05/29/2024	11565	Cannon Spiller	-113.54
Check	05/29/2024	11566	Ashtyn Stockman	-54.00

Type	Date	Num	Name	Amount
Check	05/29/2024	11567	Brantley Stocks	-220.35
Check	05/29/2024	11568	Sophie Stough	-77.89
Check	05/29/2024	11569	Isaiah Stowe	-105.63
Check	05/29/2024	11570	Abygail Stricklin	-139.79
Check	05/29/2024	11571	Bella Taylor	-183.42
Check	05/29/2024	11572	Addie Thomas	-109.96
Check	05/29/2024	11573	Clark Vandiver	-60.90
Check	05/29/2024	11574	Zaden Walker	-62.23
Check	05/29/2024	11575	Grace Watkins	-63.05
Check	05/29/2024	11576	Mia Watson	-62.47
Check	05/29/2024	11577	Nikki Dove	-150.86
Check	05/29/2024	11578	Brian Watts	-115.89
Check	05/29/2024	11579	Max Westbrook	-227.71
Check	05/29/2024	11580	Sean White	-141.96
Check	05/29/2024	11581	Lily Williams	-111.85
Check	05/29/2024	11582	Cheyenne Wilson	-84.50
Check	05/29/2024	11583	Rylee Wolfe	-101.36
Check	05/30/2024	DRAFT	Sadler & Company	-289.54
Bill Pmt -Check	05/31/2024	2227	Mini Melts of America, Inc.	-1,215.20
Bill Pmt -Check	05/31/2024	2228	Pepsi Cola, Dr. Pepper	-221.00
Bill Pmt -Check	05/31/2024	11584	Ben E Keith Co. Southeast	-3,717.94
Bill Pmt -Check	05/31/2024	11585	Cintas #215	-683.61
Bill Pmt -Check	05/31/2024	11586	ELIFEGUARD, INC	-1,043.86
Bill Pmt -Check	05/31/2024	11587	Fayette Branch of AFC	-210.00
Bill Pmt -Check	05/31/2024	11588	Fayette County High School	-1,700.00
Bill Pmt -Check	05/31/2024	11589	Fayette Lions Club	-75.00
Bill Pmt -Check	05/31/2024	11590	Janco360	-50.90
Bill Pmt -Check	05/31/2024	11591	Lawrence Farm & Lumber	-500.28
Bill Pmt -Check	05/31/2024	11592	Pepsi Cola, Dr. Pepper	-3,515.00
Bill Pmt -Check	05/31/2024	11593	Stacy Smothers	-1,800.00
Bill Pmt -Check	05/31/2024	11594	Vice Plumbing Supply	-179.99
Bill Pmt -Check	05/31/2024	11595	Water Works Pool & Spa	-6,039.64
Bill Pmt -Check	05/31/2024	15509	Charter Communications	-292.45
Bill Pmt -Check	05/31/2024	15510	Cintas #215	-436.02
Bill Pmt -Check	05/31/2024	15511	Fayette Branch of AFC	-130.00
Bill Pmt -Check	05/31/2024	15512	Lawrence Farm & Lumber	-519.96
Bill Pmt -Check	05/31/2024	15513	Logan's Auto Parts	-31.96

May 24

Fayette Park & Recreation
Transaction List by Vendor
 May 2024

Type	Date	Num	Split	Amount
Abby Claire Bridges				
Check	05/29/2024	11508	5550 · Payroll	-112.38
Abygail Stricklin				
Check	05/29/2024	11570	5550 · Payroll	-139.79
Ace Norris				
Check	05/29/2024	11545	5550 · Payroll	-97.79
Addie Thomas				
Check	05/29/2024	11572	5550 · Payroll	-109.96
Alabama Power Company				
Bill	05/15/2024	15239-86013	5510 · Utilities	-1,956.33
Bill	05/15/2024	41639-54189	5510 · Utilities	-1,315.75
Bill Pmt -Check	05/15/2024	11488	Accounts Payable	-3,272.08
Bill	05/15/2024	48039-91213	4010 · Utilities	-229.17
Bill	05/15/2024	09636-97074	4010 · Utilities	-117.09
Bill	05/15/2024	61764-64007	4010 · Utilities	-73.94
Bill	05/15/2024	84114-63000	4010 · Utilities	-239.24
Bill Pmt -Check	05/15/2024	15476	Accounts Payable	-659.44
Allison Boswell				
Check	05/29/2024	11507	5550 · Payroll	-232.07
Alyssa Britnell				
Check	05/29/2024	11509	5550 · Payroll	-293.46
Amazon.com				
Check	05/06/2024	DRAFT	5560 · Chemicals	-63.99
Check	05/06/2024	DRAFT	5520 · Supplies	-145.44
Check	05/07/2024	DRAFT	5520 · Supplies	-119.78
Check	05/10/2024	DRAFT	5525 · Vending Purchase	-402.34
Anna Raley Palmer				
Check	05/29/2024	11549	5550 · Payroll	-274.46
Annalee Crimm				
Check	05/29/2024	11516	5550 · Payroll	-74.00
Ashlyn Smith				
Check	05/29/2024	11561	5550 · Payroll	-115.67
Ashtyn Stockman				
Check	05/29/2024	11566	5550 · Payroll	-54.00
AT&T MOBILITY				
Bill	05/15/2024	287234404369	8010 · Telephone	-124.01
Bill Pmt -Check	05/15/2024	15477	Accounts Payable	-124.01
Aubree Barrett				
Check	05/29/2024	11502	5550 · Payroll	-55.19
Ayana Poe				
Check	05/01/2024	2207	9050 · Payroll	-22.16
Check	05/08/2024	15471	5050 · Payroll	-27.70
Check	05/15/2024	2224	9050 · Payroll	-118.21
Check	05/22/2024	15506	5050 · Payroll	-13.85
Ayden Perkins				
Check	05/29/2024	11551	5550 · Payroll	-263.22
Bailey Clay				
Check	05/01/2024	2202	9050 · Payroll	-87.32
Check	05/08/2024	2209	9050 · Payroll	-64.35
Check	05/15/2024	2218	9050 · Payroll	-73.18
Bailey Edgil				
Check	05/29/2024	11520	5550 · Payroll	-220.50
BankFirst				

Fayette Park & Recreation
Transaction List by Vendor
May 2024

Type	Date	Num	Split	Amount
Check	05/22/2024	11499	5580 · PETTY CASH (FAC)	-4,900.00
Bella Taylor				
Check	05/29/2024	11571	5550 · Payroll	-183.42
Ben E Keith Co. Southeast				
Bill	05/15/2024	20890402	9020 · Purchases	-648.72
Bill	05/15/2024	20895222	9020 · Purchases	-324.75
Bill Pmt -Check	05/15/2024	2215	Accounts Payable	-973.47
Bill Pmt -Check	05/22/2024	2226	Accounts Payable	-558.97
Bill	05/31/2024	20904697	5525 · Vending Purchase	-2,772.62
Bill	05/31/2024	20906792	5525 · Vending Purchase	-125.39
Bill	05/31/2024	20909302	5525 · Vending Purchase	-819.93
Bill Pmt -Check	05/31/2024	11584	Accounts Payable	-3,717.94
Blake Beam				
Check	05/29/2024	11503	5550 · Payroll	-79.54
Blake Johnson				
Check	05/01/2024	15451	5050 · Payroll	-64.34
Check	05/08/2024	15468	5050 · Payroll	-64.35
Check	05/15/2024	15498	5050 · Payroll	-64.34
Brady Stocks				
Check	05/01/2024	15446	5050 · Payroll	-110.00
Check	05/08/2024	15463	5050 · Payroll	-55.00
Check	05/15/2024	15493	5050 · Payroll	-150.00
Brantley Stocks				
Check	05/29/2024	11567	5550 · Payroll	-220.35
Brayden Cannon				
Check	05/01/2024	15442	5050 · Payroll	-40.00
Brian Watts				
Check	05/29/2024	11578	5550 · Payroll	-115.89
Brianna Doughty				
Check	05/29/2024	11519	5550 · Payroll	-69.96
Brooklyn Stevenson				
Check	05/01/2024	15445	5050 · Payroll	-40.00
Check	05/15/2024	15492	5050 · Payroll	-40.00
Cameron Reynolds				
Check	05/29/2024	11554	5550 · Payroll	-362.16
Cannon Spiller				
Check	05/29/2024	11565	5550 · Payroll	-113.54
Carly Black				
Check	05/29/2024	11505	5550 · Payroll	-119.32
Caroline Pyron				
Check	05/29/2024	11552	5550 · Payroll	-57.82
Carson Berry				
Check	05/29/2024	11504	5550 · Payroll	-63.28
Carter Corkerin				
Check	05/29/2024	11514	5550 · Payroll	-177.89
Celie Cowart				
Check	05/29/2024	11515	5550 · Payroll	-339.11
Charter Communications				
Bill	05/31/2024	113417501	8110 · Utilities	-292.45
Bill Pmt -Check	05/31/2024	15509	Accounts Payable	-292.45
Chesyca Johnson				
Check	05/29/2024	11532	5550 · Payroll	-158.30
Cheyenne Wilson				

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Transaction List by Vendor
May 2024

Type	Date	Num	Split	Amount
Check	05/29/2024	11582	5550 · Payroll	-84.50
Christian Burnett				
Check	05/01/2024	15440	5050 · Payroll	-60.00
Check	05/15/2024	15486	5050 · Payroll	-30.00
Cintas #215				
Bill	05/15/2024	4191522160	4020 · Supplies	-164.44
Bill	05/15/2024	4192239852	7020 · Supplies	-255.70
Bill Pmt -Check	05/15/2024	15478	Accounts Payable	-420.14
Bill	05/31/2024	4192960667	5520 · Supplies	-234.02
Bill	05/31/2024	4193542632	5520 · Supplies	-214.65
Bill	05/31/2024	4194351826	5520 · Supplies	-234.94
Bill Pmt -Check	05/31/2024	11585	Accounts Payable	-683.61
Bill	05/31/2024	4192960667	4020 · Supplies	-156.71
Bill	05/31/2024	4193542632	7020 · Supplies	-139.24
Bill	05/31/2024	4194351826	4020 · Supplies	-140.07
Bill Pmt -Check	05/31/2024	15510	Accounts Payable	-436.02
Claire Holliman				
Check	05/29/2024	11531	5550 · Payroll	-328.40
Clark Vandiver				
Check	05/29/2024	11573	5550 · Payroll	-60.90
Conealia McDonald				
Check	05/01/2024	2203	9050 · Payroll	-74.95
Check	05/08/2024	2210	9050 · Payroll	-31.40
Check	05/15/2024	2219	9050 · Payroll	-46.17
Corey Davis				
Check	05/29/2024	11517	5550 · Payroll	-136.71
Dean South				
Check	05/08/2024	15462	5050 · Payroll	-55.00
Check	05/15/2024	15491	5050 · Payroll	-60.00
Deanthony Hackman				
Check	05/29/2024	11527	5550 · Payroll	-39.89
Debbie Morgan 1				
Check	05/08/2024	2212	9050 · Payroll	-57.17
Check	05/15/2024	2221	9050 · Payroll	-76.71
Derek Jones				
Check	05/01/2024	15452	5050 · Payroll	-32.33
Check	05/08/2024	15469	5050 · Payroll	-110.21
Check	05/15/2024	15499	5050 · Payroll	-211.04
Dorrie S. Rushing				
Check	05/29/2024	11558	5550 · Payroll	-135.10
Driver's Pest Control				
Bill	05/15/2024	5624	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	05/15/2024	11489	Accounts Payable	-35.00
Bill	05/15/2024	050324	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	05/15/2024	15479	Accounts Payable	-35.00
DYB, Inc.				
Check	05/29/2024	DRAFT	9030 · Trophies & Awards	-209.26
Eli Champion				
Check	05/29/2024	11512	5550 · Payroll	-153.01
Eli Holliman				
Check	05/15/2024	15487	5050 · Payroll	-90.00
ELIFEGUARD, INC				
Bill	05/15/2024	1000066814	5530 · Repairs & Maintenance	-268.25

Fayette Park & Recreation
Transaction List by Vendor
 May 2024

Type	Date	Num	Split	Amount
Bill	05/15/2024	1000066813	5545 · Lifeguard Uniforms & Equ...	-3,055.18
Bill Pmt -Check	05/15/2024	11490	Accounts Payable	-3,323.43
Bill	05/31/2024	1000066971	5545 · Lifeguard Uniforms & Equ...	-589.73
Bill	05/31/2024	1000067086	5545 · Lifeguard Uniforms & Equ...	-454.13
Bill Pmt -Check	05/31/2024	11586	Accounts Payable	-1,043.86
Elsie Smyth				
Check	05/29/2024	11563	5550 · Payroll	-277.34
Emma Kate Oswalt				
Check	05/08/2024	2214	9050 · Payroll	-29.56
Check	05/15/2024	2223	9050 · Payroll	-46.18
Check	05/29/2024	11547	5550 · Payroll	-63.75
Ensleigh Kennedy				
Check	05/29/2024	11536	5550 · Payroll	-63.75
Fayette Branch of AFC				
Bill	05/15/2024	3501058	5560 · Chemicals	-210.00
Bill Pmt -Check	05/15/2024	11491	Accounts Payable	-210.00
Bill	05/31/2024	3505643	5560 · Chemicals	-210.00
Bill Pmt -Check	05/31/2024	11587	Accounts Payable	-210.00
Bill	05/31/2024	3503789	4020 · Supplies	-130.00
Bill Pmt -Check	05/31/2024	15511	Accounts Payable	-130.00
Fayette County High School				
Bill	05/31/2024	052124	5590 · Miscellaneous	-1,700.00
Bill Pmt -Check	05/31/2024	11588	Accounts Payable	-1,700.00
Fayette Gas Board				
Bill	05/15/2024	599	5590 · Miscellaneous	-16,745.00
Bill Pmt -Check	05/15/2024	11492	Accounts Payable	-16,745.00
Fayette Lions Club				
Bill	05/31/2024	051324	5540 · Advertisement	-75.00
Bill Pmt -Check	05/31/2024	11589	Accounts Payable	-75.00
Grace Watkins				
Check	05/29/2024	11575	5550 · Payroll	-63.05
Gracelyn Westbrook				
Check	05/01/2024	2208	9050 · Payroll	-25.85
Check	05/15/2024	2225	9050 · Payroll	-20.32
Haley Keeton				
Check	05/01/2024	15443	5050 · Payroll	-30.00
Check	05/15/2024	15488	5050 · Payroll	-75.00
Haven Magouirk				
Check	05/15/2024	15489	5050 · Payroll	-45.00
Ian Kennedy				
Check	05/29/2024	11537	5550 · Payroll	-130.77
Isaiah Stowe				
Check	05/01/2024	15455	5150 · Payroll	-64.34
Check	05/08/2024	15473	5050 · Payroll	-64.35
Check	05/29/2024	11569	5550 · Payroll	-105.63
J and M Concrete				
Bill	05/20/2024	2001321	5530 · Repairs & Maintenance	-1,200.00
Bill Pmt -Check	05/20/2024	11498	Accounts Payable	-1,200.00
JaCarra Baker				
Check	05/01/2024	15438	5050 · Payroll	-30.00
Check	05/08/2024	15458	5050 · Payroll	-30.00
Jackson Kimbrell				
Check	05/01/2024	15453	5050 · Payroll	-86.43

Fayette Park & Recreation
Transaction List by Vendor
May 2024

Type	Date	Num	Split	Amount
Check	05/08/2024	15470	5050 · Payroll	-27.70
Check	05/15/2024	15500	5050 · Payroll	-55.36
Jacob Paddon				
Check	05/29/2024	11548	5550 · Payroll	-150.33
Jake Rickman				
Check	05/01/2024	15444	5050 · Payroll	-55.00
Check	05/08/2024	15461	5050 · Payroll	-40.00
Check	05/15/2024	15490	5050 · Payroll	-165.00
Jakobe Nurse				
Check	05/29/2024	11546	5550 · Payroll	-38.91
Janco360				
Bill	05/31/2024	3166	5530 · Repairs & Maintenance	-50.90
Bill Pmt -Check	05/31/2024	11590	Accounts Payable	-50.90
JaTerra Baker				
Check	05/01/2024	15439	5050 · Payroll	-40.00
Check	05/08/2024	15459	5050 · Payroll	-60.00
Jayden Smith				
Check	05/29/2024	11562	5550 · Payroll	-140.58
Jeff McDonald				
Check	05/01/2024	2204	9050 · Payroll	-55.41
Check	05/08/2024	2211	9050 · Payroll	-18.47
Check	05/15/2024	2220	9050 · Payroll	-35.09
Jenna Clark				
Check	05/29/2024	11513	5550 · Payroll	-131.78
Jordan Roberts				
Check	05/01/2024	15454	5050 · Payroll	-57.20
Check	05/08/2024	15472	5050 · Payroll	-34.26
Check	05/15/2024	15501	5050 · Payroll	-79.34
Jordyn Foster				
Check	05/29/2024	11522	5550 · Payroll	-97.57
Katelyn Elliott				
Check	05/29/2024	11521	5550 · Payroll	-140.25
Kayla Stripling				
Check	05/01/2024	2206	9050 · Payroll	-59.10
Check	05/08/2024	2213	9050 · Payroll	-18.47
Check	05/15/2024	2222	9050 · Payroll	-33.25
Kaylie Shackelford				
Check	05/29/2024	11560	5550 · Payroll	-194.12
Kendall Haley				
Check	05/29/2024	11528	5550 · Payroll	-116.98
Kevin Rhudy				
Check	05/29/2024	11557	5550 · Payroll	-130.07
Kimber Kennard				
Check	05/29/2024	11535	5550 · Payroll	-201.74
Kimberley Clemens				
Check	05/01/2024	15450	3670 · AQUATIC CENTER-LES...	-55.41
Check	05/08/2024	15467	5050 · Payroll	-55.41
Check	05/15/2024	15497	5050 · Payroll	-165.90
Kully Supply				
Check	05/29/2024	DRAFT	4030 · Repairs & Maintenance	-65.81
Landis Cannon				
Check	05/29/2024	11511	5550 · Payroll	-62.69
Landon Kimbrell				

Fayette Park & Recreation
Transaction List by Vendor
 May 2024

Type	Date	Num	Split	Amount
Check	05/29/2024	11538	5550 · Payroll	-61.51
Landon McCarra				
Check	05/29/2024	11541	5550 · Payroll	-263.54
Lauren Ballinger				
Check	05/29/2024	11501	5550 · Payroll	-115.67
Lawrence Farm & Lumber				
Bill	05/15/2024	00897367	5530 · Repairs & Maintenance	-15.71
Bill	05/15/2024	00897788	5530 · Repairs & Maintenance	-49.56
Bill Pmt -Check	05/15/2024	11493	Accounts Payable	-65.27
Bill	05/15/2024	00896870	4030 · Repairs & Maintenance	-70.81
Bill	05/15/2024	00896947	4030 · Repairs & Maintenance	-5.66
Bill	05/15/2024	00896700	5030 · Repairs & Maintenance	-27.96
Bill Pmt -Check	05/15/2024	15480	Accounts Payable	-104.43
Bill	05/31/2024	00898916	5530 · Repairs & Maintenance	-25.03
Bill	05/31/2024	00898650	5530 · Repairs & Maintenance	-87.40
Bill	05/31/2024	00898840	5530 · Repairs & Maintenance	-85.58
Bill	05/31/2024	00898843	5530 · Repairs & Maintenance	-3.99
Bill	05/31/2024	00899150	5530 · Repairs & Maintenance	-14.98
Bill	05/31/2024	00899350	5520 · Supplies	-19.92
Bill	05/31/2024	00899588	5530 · Repairs & Maintenance	-7.32
Bill	05/31/2024	00899554	5530 · Repairs & Maintenance	-9.78
Bill	05/31/2024	00899318	5530 · Repairs & Maintenance	-96.29
Bill	05/31/2024	00899078	5530 · Repairs & Maintenance	-149.99
Bill Pmt -Check	05/31/2024	11591	Accounts Payable	-500.28
Bill	05/31/2024	00899030	8530 · Repairs & Maintenance	-479.98
Bill	05/31/2024	00899303	4075 · Walking Trail	-39.98
Bill Pmt -Check	05/31/2024	15512	Accounts Payable	-519.96
Lexi Jones				
Check	05/29/2024	11533	5550 · Payroll	-97.38
Lilly Beth Davis				
Check	05/29/2024	11518	5550 · Payroll	-106.28
Lily Williams				
Check	05/29/2024	11581	5550 · Payroll	-111.85
Logan's Auto Parts				
Bill	05/31/2024	5058-215004	8530 · Repairs & Maintenance	-22.76
Bill	05/31/2024	5058-214967	8530 · Repairs & Maintenance	-9.20
Bill Pmt -Check	05/31/2024	15513	Accounts Payable	-31.96
Mackenzie Payne				
Check	05/29/2024	11550	5550 · Payroll	-154.47
Macy Blake				
Check	05/29/2024	11506	5550 · Payroll	-55.97
Maddie Moore				
Check	05/29/2024	11542	5550 · Payroll	-99.57
Mae Burton				
Check	05/29/2024	11510	5550 · Payroll	-128.91
Matthew Bryan				
Check	05/01/2024	15441	5050 · Payroll	-70.00
Check	05/08/2024	15460	5050 · Payroll	-70.00
Check	05/15/2024	15485	5050 · Payroll	-110.00
Maurice Harris				
Check	05/29/2024	11530	5550 · Payroll	-63.00
Max Westbrook				
Check	05/29/2024	11579	5550 · Payroll	-227.71

Fayette Park & Recreation
Transaction List by Vendor
May 2024

Type	Date	Num	Split	Amount
McKenzie Mahan				
Check	05/29/2024	11540	5550 · Payroll	-138.28
Mia Watson				
Check	05/29/2024	11576	5550 · Payroll	-62.47
Micaiah Murray				
Check	05/29/2024	11543	5550 · Payroll	-62.57
Mike Newman				
Check	05/29/2024	11544	5550 · Payroll	-209.09
Mini Melts of America, Inc.				
Bill	05/31/2024	444826	9020 · Purchases	-1,215.20
Bill Pmt -Check	05/31/2024	2227	Accounts Payable	-1,215.20
Morgan Hankins, Jr.				
Check	05/29/2024	11529	5550 · Payroll	-71.69
Nick Griffin				
Check	05/29/2024	11526	5550 · Payroll	-150.01
Nikki Dove				
Check	05/01/2024	15457	5050 · Payroll	-73.18
Check	05/08/2024	15475	5050 · Payroll	-73.18
Check	05/15/2024	15503	5050 · Payroll	-36.94
Check	05/29/2024	11577	5550 · Payroll	-150.86
O.P'S TEES				
Bill	05/28/2024	052424	-SPLIT-	-1,730.00
Bill	05/28/2024	052824	5040 · Uniforms	-3,700.00
Bill Pmt -Check	05/28/2024	15508	Accounts Payable	-3,700.00
Bill Pmt -Check	05/28/2024	11500	Accounts Payable	-1,730.00
Payton Reynolds				
Check	05/29/2024	11555	5550 · Payroll	-317.46
Payton Savage				
Check	05/29/2024	11559	5550 · Payroll	-61.03
Pepsi Cola, Dr. Pepper				
Bill	05/15/2024	53121	9020 · Purchases	-475.00
Bill	05/15/2024	53119	9020 · Purchases	-323.00
Bill Pmt -Check	05/15/2024	2216	Accounts Payable	-798.00
Bill	05/31/2024	53575	9020 · Purchases	-221.00
Bill Pmt -Check	05/31/2024	2228	Accounts Payable	-221.00
Bill	05/31/2024	53579	5525 · Vending Purchase	-1,107.00
Bill	05/31/2024	53773	5525 · Vending Purchase	-1,572.00
Bill	05/31/2024	300535	5525 · Vending Purchase	-836.00
Bill Pmt -Check	05/31/2024	11592	Accounts Payable	-3,515.00
Pierce Varnadoe				
Check	05/01/2024	15447	5050 · Payroll	-110.00
Check	05/08/2024	15464	5050 · Payroll	-55.00
Check	05/15/2024	15494	5050 · Payroll	-205.00
Check	05/22/2024	15504	5050 · Payroll	-30.00
Pierson Reynolds				
Check	05/29/2024	11556	5550 · Payroll	-437.06
Premier Springwater Distributing, Inc.				
Bill	05/15/2024	1697	8120 · Supplies	-12.00
Bill Pmt -Check	05/15/2024	15481	Accounts Payable	-12.00
QNC, Inc.				
Check	05/13/2024	DRAFT	5520 · Supplies	-170.00
Renee Varnadoe				
Check	05/01/2024	15448	5050 · Payroll	-205.00

Fayette Park & Recreation
Transaction List by Vendor
 May 2024

Type	Date	Num	Split	Amount
Check	05/08/2024	15465	5050 · Payroll	-140.00
Check	05/15/2024	15495	5050 · Payroll	-175.00
Check	05/22/2024	15505	5050 · Payroll	-35.00
Restaurant Supply				
Check	05/23/2024	DRAFT	5530 · Repairs & Maintenance	-1,427.00
Rexel				
Bill	05/15/2024	S139366362	5530 · Repairs & Maintenance	-1,986.70
Bill Pmt -Check	05/15/2024	11494	Accounts Payable	-1,986.70
Riley Pyron				
Check	05/29/2024	11553	5550 · Payroll	-122.00
Rylee Wolfe				
Check	05/29/2024	11583	5550 · Payroll	-101.36
Sadler & Company				
Check	05/30/2024	DRAFT	5075 · Program Dues	-289.54
Sean White				
Check	05/29/2024	11580	5550 · Payroll	-141.96
Shane Varnadoe				
Check	05/01/2024	15456	5050 · Payroll	-184.70
Check	05/08/2024	15474	5050 · Payroll	-184.70
Check	05/15/2024	15502	5050 · Payroll	-207.79
Check	05/22/2024	15507	5050 · Payroll	-23.09
Sofi Gant				
Check	05/29/2024	11525	5550 · Payroll	-151.60
Sophie Stough				
Check	05/29/2024	11568	5550 · Payroll	-77.89
Stacy Smothers				
Bill	05/31/2024	052024	5590 · Miscellaneous	-1,800.00
Bill Pmt -Check	05/31/2024	11593	Accounts Payable	-1,800.00
Steve Younghance				
Check	05/01/2024	15449	5050 · Payroll	-110.00
Check	05/08/2024	15466	5050 · Payroll	-145.00
Check	05/15/2024	15496	5050 · Payroll	-80.00
SunWaveSports.com				
Check	05/03/2024	DRAFT	5545 · Lifeguard Uniforms & Equ...	-949.99
Check	05/13/2024	DRAFT	5545 · Lifeguard Uniforms & Equ...	-374.73
Check	05/20/2024	DRAFT	5545 · Lifeguard Uniforms & Equ...	-183.55
Sydney Frost				
Check	05/29/2024	11523	5550 · Payroll	-281.16
Tara Gann				
Check	05/29/2024	11524	5550 · Payroll	-80.78
The Lifeguard Store				
Check	05/15/2024	DRAFT	5545 · Lifeguard Uniforms & Equ...	-139.42
Thompson Rents				
Check	05/02/2024	DRAFT	5530 · Repairs & Maintenance	-951.75
Tim Kimbrell 1				
Check	05/29/2024	11539	5550 · Payroll	-267.10
Timothy Keeton				
Check	05/29/2024	11534	5550 · Payroll	-173.54
Tractor Supply Credit Plan				
Bill	05/15/2024	6035301203...	8040 · Employee Uniforms	-157.96
Bill Pmt -Check	05/15/2024	15482	Accounts Payable	-157.96
Tuscaloosa Tractor				
Bill	05/15/2024	CT250817	8530 · Repairs & Maintenance	-21.60

Fayette Park & Recreation
Transaction List by Vendor
May 2024

Type	Date	Num	Split	Amount
Bill	05/15/2024	CT251148	8530 · Repairs & Maintenance	-192.65
Bill Pmt -Check	05/15/2024	15483	Accounts Payable	-214.25
Vice Plumbing Supply				
Bill	05/31/2024	100701	5560 · Chemicals	-179.99
Bill Pmt -Check	05/31/2024	11594	Accounts Payable	-179.99
Walmart Community				
Bill	05/15/2024	619245	9020 · Purchases	-571.99
Bill Pmt -Check	05/15/2024	2217	Accounts Payable	-571.99
Bill	05/15/2024	619245	5520 · Supplies	-300.44
Bill Pmt -Check	05/15/2024	11495	Accounts Payable	-300.44
Bill	05/15/2024	619245	-SPLIT-	-347.80
Bill Pmt -Check	05/15/2024	15484	Accounts Payable	-347.80
Water Works Pool & Spa				
Bill	05/15/2024	189605	5560 · Chemicals	-4,779.84
Bill Pmt -Check	05/15/2024	11496	Accounts Payable	-4,779.84
Bill	05/31/2024	190622	5560 · Chemicals	-6,039.64
Bill Pmt -Check	05/31/2024	11595	Accounts Payable	-6,039.64
WebstaurantStore				
Check	05/29/2024	DRAFT	4030 · Repairs & Maintenance	-103.13
Wisco Industries				
Check	05/21/2024	DRAFT	5530 · Repairs & Maintenance	-108.75
Wristband.com				
Check	05/07/2024	DRAFT	5520 · Supplies	-755.25
Zaden Walker				
Check	05/29/2024	11574	5550 · Payroll	-62.23
Zane Miles				
Bill	05/15/2024	05102024	5590 · Miscellaneous	-2,500.00
Bill Pmt -Check	05/15/2024	11497	Accounts Payable	-2,500.00
Zoe Smyth				
Check	05/29/2024	11564	5550 · Payroll	-114.28

Fayette Park & Recreation
Balance Sheet
As of May 31, 2024

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	43,364.94
1100 · CONCESSIONS ACCOUNT	20,623.12
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	185,734.37
Total Checking/Savings	257,198.38
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	1,483.00
Total Other Current Assets	3,399.67
Total Current Assets	260,391.05
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	315,216.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-25,795.52
Total Accounts Payable	-25,795.52
Other Current Liabilities	
2100 · Payroll Liabilities	81,224.63
Total Other Current Liabilities	81,224.63
Total Current Liabilities	55,429.11
Total Liabilities	55,429.11
Equity	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	261,318.76
Net Income	-42,797.37
Total Equity	259,787.26
TOTAL LIABILITIES & EQUITY	315,216.37

Fayette Park & Recreation

Profit & Loss

May 2024

	May 24	Oct '23 - May 24
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	52,000.00
3110 · GRANT FUNDS	0.00	7,500.00
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	5,278.11	18,688.47
3250 · Aquatic Center Concession Sales	11,065.00	11,387.50
Total 3200 · CONCESSIONS INCOME	16,343.11	30,075.97
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	17,250.00
3315 · BB/SB All Stars	550.00	550.00
3325 · Toybowl Cheerleaders	3,000.00	3,035.00
3340 · Basketball	0.00	7,875.00
Total 3300 · PROGRAM FEES	3,550.00	28,710.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	450.00	1,740.00
3420 · Community Center	275.00	3,000.00
3440 · Aquatic Center	5,200.00	52,450.00
3450 · RV Parking	275.00	325.00
Total 3400 · RENTAL INCOME	6,200.00	57,515.00
3500 · VENDING INCOME		
3550 · AQUATIC CENTER	309.00	309.00
Total 3500 · VENDING INCOME	309.00	309.00
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	19,607.00
3640 · Basketball	0.00	2,650.00
3650 · AQUATIC CENTER	19,380.90	19,404.65
3660 · FAMILY PASSES	6,714.00	6,714.00
3670 · AQUATIC CENTER-LESSONS, ETC	2,204.59	3,204.59
Total 3600 · ADMISSIONS	28,299.49	51,580.24
Total Income	61,201.60	227,690.21
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	659.44	5,915.36
4020 · Supplies	759.33	6,156.45
4030 · Repairs & Maintenance	245.41	4,805.59
4075 · Walking Trail	39.98	150.63
4080 · Lake Hutto	0.00	402.89
4081 · RV Parking	0.00	85.72
4090 · Miscellaneous	0.00	416.85
Total 4000 · GUTHRIE SMITH PARK	1,704.16	17,933.49
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	9,324.44
5030 · Repairs & Maintenance	27.96	2,079.11
5040 · Uniforms	3,700.00	15,346.00
5050 · Payroll	4,837.69	11,449.84
5075 · Program Dues	289.54	289.54
Total 5000 · BASEBALL/SOFTBALL	8,855.19	38,488.93
5100 · FOOTBALL		
5140 · Uniforms	0.00	1,225.00
5150 · Payroll	64.34	8,549.51
Total 5100 · FOOTBALL	64.34	9,774.51
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

Fayette Park & Recreation

Profit & Loss

May 2024

06/21/24

Cash Basis

	May 24	Oct '23 - May 24
5380 · Petty Cash	0.00	0.00
Total 5300 · BASKETBALL	0.00	14,229.87
5400 · TENNIS		
5430 · Repairs & Maintenance	0.00	11.99
Total 5400 · TENNIS	0.00	11.99
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	3,272.08	36,144.51
5520 · Supplies	2,194.44	7,949.92
5525 · Vending Purchase	8,307.28	7,927.28
5530 · Repairs & Maintenance	6,573.98	9,433.92
5540 · Advertisement	75.00	355.00
5545 · Lifeguard Uniforms & Equipment	6,804.73	6,804.73
5550 · Payroll	11,871.17	11,871.17
5560 · Chemicals	11,483.46	18,175.20
5580 · PETTY CASH (FAC)	4,900.00	4,900.00
5590 · Miscellaneous	22,745.00	39,674.16
Total 5500 · FAYETTE AQUATIC CENTER	78,227.14	143,235.89
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6010 · Utilities	0.00	144.05
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	0.00	144.05
6560 · Payroll Expenses	0.00	792.82
7000 · COMMUNITY CENTER		
7010 · Utilities	0.00	2,802.90
7020 · Supplies	394.94	3,138.38
7030 · Repairs & Maintenance	35.00	2,738.98
Total 7000 · COMMUNITY CENTER	429.94	8,680.26
8000 · P.A.R.A.		
8010 · Telephone	124.01	993.59
8040 · Employee Uniforms	337.65	1,883.89
Total 8000 · P.A.R.A.	461.66	2,877.48
8100 · PARK & REC. OFFICE		
8110 · Utilities	292.45	2,316.96
8120 · Supplies	12.00	969.71
8130 · Repairs & Maintenance	0.00	313.36
Total 8100 · PARK & REC. OFFICE	304.45	3,600.03
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	726.19	2,798.23
Total 8500 · VEHICLES/LAWN EQUIPMENT	726.19	2,798.23
9000 · CONCESSIONS		
9020 · Purchases	4,338.63	14,882.87
9025 · Supplies	0.00	524.85
9030 · Trophies & Awards	209.26	209.26
9040 · Program Dues/Meetings	0.00	4,705.07
9050 · Payroll	1,055.90	2,959.26
9060 · Field Maintenance	0.00	974.70
9080 · Petty Cash	0.00	100.00
9090 · Miscellaneous	0.00	1,890.00
Total 9000 · CONCESSIONS	5,603.79	26,246.01
Total Expense	96,376.86	270,487.58
Net Ordinary Income	-35,175.26	-42,797.37
Net Income	-35,175.26	-42,797.37