

05/05/25

Fayette Park & Recreation  
Account Quick Report  
April 2025

Type	Date	Num	Name	Amount
<b>Apr 25</b>				
Check	04/03/2025	2260	BankFirst	-900.00
Check	04/07/2025	15854	City of Tuscumbia	-175.00
Check	04/09/2025	2261	Luke Brock	-36.00
Check	04/09/2025	2262	Jacey Cook	-24.00
Check	04/09/2025	2263	Piper Stripling	-48.00
Check	04/09/2025	15855	Matthew Bryan	-70.00
Check	04/09/2025	15856	Leila Campbell	-30.00
Check	04/09/2025	15857	Tripp Eason	-70.00
Check	04/09/2025	15858	Eli Holliman	-30.00
Check	04/09/2025	15859	Wade Jackson	-40.00
Check	04/09/2025	15860	T'Finaty McCollum	-60.00
Check	04/09/2025	15861	Jake Rickman	-50.00
Check	04/09/2025	15862	Dean South	-135.00
Check	04/09/2025	15863	Clark Vandiver	-130.00
Check	04/09/2025	15864	Pierce Varnadoe	-60.00
Check	04/09/2025	15865	Renee Varnadoe	-55.00
Check	04/09/2025	15866	Shane Varnadoe	-75.00
Check	04/09/2025	15867	Sean White	-30.00
Check	04/09/2025	15868	J.D. Younghance	-60.00
Check	04/09/2025	15869	Steve Younghance	-160.00
Check	04/09/2025	15870	Kimberley Clemens	-73.88
Check	04/09/2025	15871	Maddie Moore	-27.70
Check	04/09/2025	15872	Brady Stocks	-55.41
Check	04/09/2025	15873	Jocelyn Stocks	-138.52
Check	04/09/2025	2264	Ann Carsyn Cowart	-21.59
Check	04/09/2025	2265	Kendall Haley	-22.86
Check	04/09/2025	2266	Jeff McDonald	-62.86
Check	04/09/2025	2267	Debbie Morgan I	-36.19
Check	04/09/2025	2268	Kayla Stripling	-72.38
Check	04/09/2025	2269	Jakobe Nurse	-19.05
Check	04/09/2025	2270	Gracelyn Westbrook	-30.47
Bill Pmt -Check	04/15/2025	15874	Alabama Power Company	-3,046.52
Bill Pmt -Check	04/15/2025	15875	AT&T MOBILITY	-124.11
Bill Pmt -Check	04/15/2025	15876	Charter Communications	-304.49
Bill Pmt -Check	04/15/2025	15877	Cintas #215	-345.52
Bill Pmt -Check	04/15/2025	15878	Driver's Pest Control	-35.00
Bill Pmt -Check	04/15/2025	15879	Fayette Branch of AFC	-228.99
Bill Pmt -Check	04/15/2025	15880	Fayette Drain & Sewer Service	-225.00
Bill Pmt -Check	04/15/2025	15881	Fayette Water Board	-607.38
Bill Pmt -Check	04/15/2025	15882	Lawrence Farm & Lumber	-1,990.16
Bill Pmt -Check	04/15/2025	15883	Logan's Auto Parts	-47.90
Bill Pmt -Check	04/15/2025	15884	Northport Electrical Supply	-738.67
Bill Pmt -Check	04/15/2025	15885	Pioneer Manufacturing Co.	-1,031.24
Bill Pmt -Check	04/15/2025	15886	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	04/15/2025	15887	Shaw's Roofing Supply LLC	-179.14
Bill Pmt -Check	04/15/2025	15888	Sportees, Inc.	-960.00
Bill Pmt -Check	04/15/2025	15889	Tractor Supply Credit Plan	-82.98

Type	Date	Num	Name	Amount
Bill Pmt -Check	04/15/2025	15890	Walmart Community	-233.17
Bill Pmt -Check	04/15/2025	12661	Alabama Power Company	-2,882.90
Bill Pmt -Check	04/15/2025	12662	Driver's Pest Control	-35.00
Bill Pmt -Check	04/15/2025	12663	Fayette Branch of AFC	-250.00
Bill Pmt -Check	04/15/2025	12664	Fayette Water Board	-890.27
Bill Pmt -Check	04/15/2025	2271	Ben E Keith Co. Southeast	-447.14
Bill Pmt -Check	04/15/2025	2272	Pepsi Cola, Dr. Pepper	-692.15
Check	04/16/2025	2273	Luke Brock	-20.00
Check	04/16/2025	2274	Jacey Cook	-44.00
Check	04/16/2025	2275	Piper Stripling	-68.00
Check	04/16/2025	15891	Matthew Bryan	-70.00
Check	04/16/2025	15892	Brayden Cannon	-140.00
Check	04/16/2025	15893	Leila Campbell	-63.00
Check	04/16/2025	15894	Tripp Eason	-120.00
Check	04/16/2025	15895	Eli Holliman	-60.00
Check	04/16/2025	15896	Wade Jackson	-70.00
Check	04/16/2025	15897	Blake Johnson	-80.00
Check	04/16/2025	15898	Parker Lindsey	-110.00
Check	04/16/2025	15899	Anthony Messina	-50.00
Check	04/16/2025	15900	T'Finaty McCollum	-40.00
Check	04/16/2025	15901	A.J. Parris	-100.00
Check	04/16/2025	15902	Marcus Redmond	-150.00
Check	04/16/2025	15903	Jake Rickman	-120.00
Check	04/16/2025	15904	Cooper Sanford	-40.00
Check	04/16/2025	15905	Dean South	-100.00
Check	04/16/2025	15906	Karson Sparks	-15.00
Check	04/16/2025	15907	Brooklyn Stevenson	-62.00
Check	04/16/2025	15908	Brantley Stocks	-140.00
Check	04/16/2025	15909	Justin Taylor 1	-80.00
Check	04/16/2025	15910	J.D. Younghance	-60.00
Check	04/16/2025	15912	Kimberley Clemens	-73.88
Check	04/16/2025	15913	Maddie Moore	-95.27
Check	04/16/2025	15914	Jacob Paddon	-55.36
Check	04/16/2025	15915	Payton Reynolds	-36.94
Check	04/16/2025	15916	Jocelyn Stocks	-184.70
Check	04/16/2025	15917	Sean White	-64.34
Check	04/16/2025	2276	Kendall Haley	-41.90
Check	04/16/2025	2277	Jeff McDonald	-113.52
Check	04/16/2025	2278	Debbie Morgan 1	-36.19
Check	04/16/2025	2279	Kayla Stripling	-112.99
Check	04/16/2025	2280	Jakobe Nurse	-19.05
Check	04/16/2025	DRAFT	BankFirst	-75.00
Check	04/23/2025	2281	Jacey Cook	-26.00
Check	04/23/2025	15911	Matthew Bryan	-70.00
Check	04/23/2025	15918	Brayden Cannon	-50.00
Check	04/23/2025	15919	Leila Campbell	-30.00
Check	04/23/2025	15920	Dean South	-70.00
Check	04/23/2025	15921	J.D. Younghance	-40.00

Type	Date	Num	Name	Amount
Check	04/23/2025	15922	Kimberley Clemens	-73.88
Check	04/23/2025	15923	Maddie Moore	-27.71
Check	04/23/2025	2282	Kendall Haley	-24.76
Check	04/23/2025	2283	Jeff McDonald	-13.85
Check	04/23/2025	2284	Kayla Stripling	-13.85
Check	04/23/2025	2285	Jakobe Nurse	-22.86
Check	04/25/2025	15924	Hamilton Park & Recreation	-240.00
Bill Pmt -Check	04/30/2025	2286	Ben E Keith Co. Southeast	-612.71
Bill Pmt -Check	04/30/2025	2287	Lawrence Farm & Lumber	-15.80
Bill Pmt -Check	04/30/2025	2288	Mini Melts of America, Inc.	-1,687.20
Bill Pmt -Check	04/30/2025	2289	Pepsi Cola, Dr. Pepper	-566.00
Bill Pmt -Check	04/30/2025	12665	DTN, LLC	-1,512.00
Bill Pmt -Check	04/30/2025	12666	Fayette Water Board	-780.67
Bill Pmt -Check	04/30/2025	12667	Lawrence Farm & Lumber	-16.45
Bill Pmt -Check	04/30/2025	15925	Cintas #215	-304.62
Bill Pmt -Check	04/30/2025	15926	Fayette Water Board	-654.89
Bill Pmt -Check	04/30/2025	15927	Lawrence Farm & Lumber	-66.76
Bill Pmt -Check	04/30/2025	15928	Logan's Auto Parts	-27.17
Bill Pmt -Check	04/30/2025	15929	Northport Electrical Supply	-249.00
Check	04/30/2025	2290	Luke Brock	-20.00
Check	04/30/2025	2291	Jacey Cook	-78.00
Check	04/30/2025	2292	Piper Stripling	-50.00
Check	04/30/2025	2293	Matthew Watkins	-18.00
Check	04/30/2025	15930	Matthew Bryan	-80.00
Check	04/30/2025	15931	Leila Campbell	-69.00
Check	04/30/2025	15932	Tripp Eason	-130.00
Check	04/30/2025	15933	Eli Holliman	-75.00
Check	04/30/2025	15934	Wade Jackson	-40.00
Check	04/30/2025	15935	Tyler Johnson	-60.00
Check	04/30/2025	15936	Parker Lindsey	-140.00
Check	04/30/2025	15937	A.J. Parris	-50.00
Check	04/30/2025	15938	Jake Rickman	-130.00
Check	04/30/2025	15939	Dean South	-60.00
Check	04/30/2025	15940	Brooklyn Stevenson	-50.00
Check	04/30/2025	15941	Brady Stocks	-85.00
Check	04/30/2025	15942	Brantley Stocks	-60.00
Check	04/30/2025	15943	Isaiah Stowe	-70.00
Check	04/30/2025	15944	Justin Taylor 1	-70.00
Check	04/30/2025	15945	Brayden Unger	-170.00
Check	04/30/2025	15946	Pierce Varnadoe	-95.00
Check	04/30/2025	15947	Renee Varnadoe	-110.00
Check	04/30/2025	15948	Shane Varnadoe	-140.00
Check	04/30/2025	15949	Steve Younghance	-80.00
Check	04/30/2025	15950	Kimberley Clemens	-73.88
Check	04/30/2025	15951	Maddie Moore	-82.01
Check	04/30/2025	15952	Emma Kate Oswald	-36.94
Check	04/30/2025	15953	Jocelyn Stocks	-207.71
Check	04/30/2025	15954	Sean White	-27.71

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	04/30/2025	2294	Kendall Haley	-22.87
Check	04/30/2025	2295	Jeff McDonald	-55.41
Check	04/30/2025	2296	Debbie Morgan 1	-95.44
Check	04/30/2025	2297	Kayla Stripling	-93.76
Check	04/30/2025	2298	Jakobe Nurse	-41.90

**Apr 25**

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
April 2025

Type	Date	Num	Split	Amount
<b>A.J. Parris</b>				
Check	04/16/2025	15901	5050 · Payroll	-100.00
Check	04/30/2025	15937	5050 · Payroll	-50.00
<b>Alabama Power Company</b>				
Bill	04/15/2025	48039-91213	4010 · Utilities	-229.17
Bill	04/15/2025	09636-97074	4010 · Utilities	-102.25
Bill	04/15/2025	61764-64007	4010 · Utilities	-66.43
Bill	04/15/2025	57633-32024	7110 · Utilities	-85.90
Bill	04/15/2025	49038-15005	7110 · Utilities	-23.72
Bill	04/15/2025	62034-11005	7110 · Utilities	-28.04
Bill	04/15/2025	04231-58034	7110 · Utilities	-615.92
Bill	04/15/2025	95364-63009	4010 · Utilities	-1,895.09
Bill Pmt -Check	04/15/2025	15874	Accounts Payable	-3,046.52
Bill	04/15/2025	15239-86013	5510 · Utilities	-1,746.38
Bill	04/15/2025	41639-54189	5510 · Utilities	-1,136.52
Bill Pmt -Check	04/15/2025	12661	Accounts Payable	-2,882.90
<b>Ann Carsyn Cowart</b>				
Check	04/09/2025	2264	9050 · Payroll	-21.59
<b>Anthony Messina</b>				
Check	04/16/2025	15899	5050 · Payroll	-50.00
<b>AT&amp;T MOBILITY</b>				
Bill	04/15/2025	287234404369	8010 · Telephone	-124.11
Bill Pmt -Check	04/15/2025	15875	Accounts Payable	-124.11
<b>BankFirst</b>				
Check	04/03/2025	2260	9080 · Petty Cash	-900.00
Check	04/16/2025	DRAFT	3420 · Community Center	-75.00
<b>Ben E Keith Co. Southeast</b>				
Credit	04/15/2025	21120054	9020 · Purchases	233.42
Bill	04/15/2025	21125108	9020 · Purchases	-240.50
Bill	04/15/2025	21131487	9020 · Purchases	-440.06
Bill Pmt -Check	04/15/2025	2271	Accounts Payable	-447.14
Bill	04/30/2025	21137217	9020 · Purchases	-612.71
Bill Pmt -Check	04/30/2025	2286	Accounts Payable	-612.71
<b>Blake Johnson</b>				
Check	04/16/2025	15897	5050 · Payroll	-80.00
<b>Brady Stocks</b>				
Check	04/09/2025	15872	5050 · Payroll	-55.41
Check	04/30/2025	15941	5050 · Payroll	-85.00
<b>Brantley Stocks</b>				
Check	04/16/2025	15908	5050 · Payroll	-140.00
Check	04/30/2025	15942	5050 · Payroll	-60.00
<b>Brayden Cannon</b>				
Check	04/16/2025	15892	5050 · Payroll	-140.00
Check	04/23/2025	15918	5050 · Payroll	-50.00
<b>Brayden Unger</b>				
Check	04/30/2025	15945	5050 · Payroll	-170.00
<b>Brooklyn Stevenson</b>				
Check	04/16/2025	15907	-SPLIT-	-62.00
Check	04/30/2025	15940	-SPLIT-	-50.00
<b>Charter Communications</b>				
Bill	04/15/2025	113417501	8110 · Utilities	-304.49
Bill Pmt -Check	04/15/2025	15876	Accounts Payable	-304.49
<b>Cintas #215</b>				

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
 April 2025

Type	Date	Num	Split	Amount
Bill	04/15/2025	4226290141	7020 · Supplies	-152.31
Bill	04/15/2025	4227046011	4020 · Supplies	-193.21
Bill Pmt -Check	04/15/2025	15877	Accounts Payable	-345.52
Bill	04/30/2025	4227793285	7020 · Supplies	-152.31
Bill	04/30/2025	4228517391	4020 · Supplies	-152.31
Bill Pmt -Check	04/30/2025	15925	Accounts Payable	-304.62
<b>City of Tuscumbia</b>				
Check	04/07/2025	15854	5760 · Dues/Meet Fees	-175.00
<b>Clark Vandiver</b>				
Check	04/09/2025	15863	5050 · Payroll	-130.00
<b>Cooper Sanford</b>				
Check	04/16/2025	15904	5050 · Payroll	-40.00
<b>Dean South</b>				
Check	04/09/2025	15862	5050 · Payroll	-135.00
Check	04/16/2025	15905	5050 · Payroll	-100.00
Check	04/23/2025	15920	5050 · Payroll	-70.00
Check	04/30/2025	15939	5050 · Payroll	-60.00
<b>Debbie Morgan 1</b>				
Check	04/09/2025	2267	9050 · Payroll	-36.19
Check	04/16/2025	2278	9050 · Payroll	-36.19
Check	04/30/2025	2296	9050 · Payroll	-95.44
<b>Driver's Pest Control</b>				
Bill	04/15/2025	4125	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	04/15/2025	15878	Accounts Payable	-35.00
Bill	04/15/2025	040125	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	04/15/2025	12662	Accounts Payable	-35.00
<b>DTN, LLC</b>				
Bill	04/30/2025	210-00054972	5520 · Supplies	-1,512.00
Bill Pmt -Check	04/30/2025	12665	Accounts Payable	-1,512.00
<b>Eli Holliman</b>				
Check	04/09/2025	15858	5050 · Payroll	-30.00
Check	04/16/2025	15895	5050 · Payroll	-60.00
Check	04/30/2025	15933	5050 · Payroll	-75.00
<b>Emma Kate Oswalt</b>				
Check	04/30/2025	15952	5050 · Payroll	-36.94
<b>Fayette Branch of AFC</b>				
Bill	04/15/2025	3567989	4020 · Supplies	-228.99
Bill Pmt -Check	04/15/2025	15879	Accounts Payable	-228.99
Bill	04/15/2025	3571135	5560 · Chemicals	-250.00
Bill Pmt -Check	04/15/2025	12663	Accounts Payable	-250.00
<b>Fayette Drain &amp; Sewer Service</b>				
Bill	04/15/2025	48396	7030 · Repairs & Maintenance	-225.00
Bill Pmt -Check	04/15/2025	15880	Accounts Payable	-225.00
<b>Fayette Water Board</b>				
Bill	04/15/2025	6006	7110 · Utilities	-29.51
Bill	04/15/2025	256	7110 · Utilities	-249.17
Bill	04/15/2025	2604	7110 · Utilities	-58.51
Bill	04/15/2025	5799	4010 · Utilities	-210.91
Bill	04/15/2025	6660	6010 · Utilities	-29.64
Bill	04/15/2025	349	7010 · Utilities	-29.64
Bill Pmt -Check	04/15/2025	15881	Accounts Payable	-607.38
Bill	04/15/2025	1557	5510 · Utilities	-890.27
Bill Pmt -Check	04/15/2025	12664	Accounts Payable	-890.27

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
April 2025

Type	Date	Num	Split	Amount
Bill	04/30/2025	1557	5510 · Utilities	-780.67
Bill Pmt -Check	04/30/2025	12666	Accounts Payable	-780.67
Bill	04/30/2025	349	7010 · Utilities	-29.64
Bill	04/30/2025	6660	6010 · Utilities	-29.64
Bill	04/30/2025	5799	4010 · Utilities	-297.65
Bill	04/30/2025	256	7110 · Utilities	-209.94
Bill	04/30/2025	6006	7110 · Utilities	-29.51
Bill	04/30/2025	2604	7110 · Utilities	-58.51
Bill Pmt -Check	04/30/2025	15926	Accounts Payable	-654.89
<b>Gracelyn Westbrook</b>				
Check	04/09/2025	2270	9050 · Payroll	-30.47
<b>Hamilton Park &amp; Recreation</b>				
Check	04/25/2025	15924	5760 · Dues/Meet Fees	-240.00
<b>Isaiah Stowe</b>				
Check	04/30/2025	15943	5050 · Payroll	-70.00
<b>J.D. Younghance</b>				
Check	04/09/2025	15868	5050 · Payroll	-60.00
Check	04/16/2025	15910	5050 · Payroll	-60.00
Check	04/23/2025	15921	5050 · Payroll	-40.00
<b>Jacey Cook</b>				
Check	04/09/2025	2262	9050 · Payroll	-24.00
Check	04/16/2025	2274	9050 · Payroll	-44.00
Check	04/23/2025	2281	9050 · Payroll	-26.00
Check	04/30/2025	2291	9050 · Payroll	-78.00
<b>Jacob Paddon</b>				
Check	04/16/2025	15914	5050 · Payroll	-55.36
<b>Jake Rickman</b>				
Check	04/09/2025	15861	5050 · Payroll	-50.00
Check	04/16/2025	15903	5050 · Payroll	-120.00
Check	04/30/2025	15938	5050 · Payroll	-130.00
<b>Jakobe Nurse</b>				
Check	04/09/2025	2269	9050 · Payroll	-19.05
Check	04/16/2025	2280	9050 · Payroll	-19.05
Check	04/23/2025	2285	9050 · Payroll	-22.86
Check	04/30/2025	2298	9050 · Payroll	-41.90
<b>Jeff McDonald</b>				
Check	04/09/2025	2266	9050 · Payroll	-62.86
Check	04/16/2025	2277	9050 · Payroll	-113.52
Check	04/23/2025	2283	9050 · Payroll	-13.85
Check	04/30/2025	2295	9050 · Payroll	-55.41
<b>Jocelyn Stocks</b>				
Check	04/09/2025	15873	5050 · Payroll	-138.52
Check	04/16/2025	15916	5050 · Payroll	-184.70
Check	04/30/2025	15953	5050 · Payroll	-207.71
<b>Justin Taylor 1</b>				
Check	04/16/2025	15909	5050 · Payroll	-80.00
Check	04/30/2025	15944	5050 · Payroll	-70.00
<b>Karson Sparks</b>				
Check	04/16/2025	15906	5050 · Payroll	-15.00
<b>Kayla Stripling</b>				
Check	04/09/2025	2268	9050 · Payroll	-72.38
Check	04/16/2025	2279	9050 · Payroll	-112.99
Check	04/23/2025	2284	9050 · Payroll	-13.85

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
 April 2025

Type	Date	Num	Split	Amount
Check	04/30/2025	2297	9050 · Payroll	-93.76
<b>Kendall Haley</b>				
Check	04/09/2025	2265	9050 · Payroll	-22.86
Check	04/16/2025	2276	9050 · Payroll	-41.90
Check	04/23/2025	2282	9050 · Payroll	-24.76
Check	04/30/2025	2294	9050 · Payroll	-22.87
<b>Kimberley Clemens</b>				
Check	04/09/2025	15870	5050 · Payroll	-73.88
Check	04/16/2025	15912	5050 · Payroll	-73.88
Check	04/23/2025	15922	5050 · Payroll	-73.88
Check	04/30/2025	15950	5050 · Payroll	-73.88
<b>Lawrence Farm &amp; Lumber</b>				
Bill	04/15/2025	00936210	7130 · Repairs & Maintenance	-19.32
Bill	04/15/2025	00936545	8530 · Repairs & Maintenance	-33.98
Bill	04/15/2025	00936963	4090 · Miscellaneous	-1,731.53
Bill	04/15/2025	00937084	4030 · Repairs & Maintenance	-56.93
Bill	04/15/2025	00937098	4030 · Repairs & Maintenance	-139.99
Credit	04/15/2025	00937898	4090 · Miscellaneous	197.33
Bill	04/15/2025	00937899	4090 · Miscellaneous	-205.74
Bill Pmt -Check	04/15/2025	15882	Accounts Payable	-1,990.16
Bill	04/30/2025	00939535	9025 · Supplies	-4.82
Bill	04/30/2025	00939531	9025 · Supplies	-10.98
Bill Pmt -Check	04/30/2025	2287	Accounts Payable	-15.80
Bill	04/30/2025	00938760	5530 · Repairs & Maintenance	-16.45
Bill Pmt -Check	04/30/2025	12667	Accounts Payable	-16.45
Bill	04/30/2025	00938258	4020 · Supplies	-24.99
Bill	04/30/2025	00938820	4030 · Repairs & Maintenance	-2.79
Bill	04/30/2025	00939012	4020 · Supplies	-5.99
Bill	04/30/2025	00938994	7030 · Repairs & Maintenance	-32.99
Bill Pmt -Check	04/30/2025	15927	Accounts Payable	-66.76
<b>Leila Campbell</b>				
Check	04/09/2025	15856	5050 · Payroll	-30.00
Check	04/16/2025	15893	-SPLIT-	-63.00
Check	04/23/2025	15919	5050 · Payroll	-30.00
Check	04/30/2025	15931	-SPLIT-	-69.00
<b>Logan's Auto Parts</b>				
Bill	04/15/2025	5058-228161	8530 · Repairs & Maintenance	-47.90
Bill Pmt -Check	04/15/2025	15883	Accounts Payable	-47.90
Bill	04/30/2025	5058-226085	8530 · Repairs & Maintenance	-27.17
Bill Pmt -Check	04/30/2025	15928	Accounts Payable	-27.17
<b>Luke Brock</b>				
Check	04/09/2025	2261	9050 · Payroll	-36.00
Check	04/16/2025	2273	9050 · Payroll	-20.00
Check	04/30/2025	2290	9050 · Payroll	-20.00
<b>Maddie Moore</b>				
Check	04/09/2025	15871	5050 · Payroll	-27.70
Check	04/16/2025	15913	5050 · Payroll	-95.27
Check	04/23/2025	15923	5050 · Payroll	-27.71
Check	04/30/2025	15951	5050 · Payroll	-82.01
<b>Marcus Redmond</b>				
Check	04/16/2025	15902	5050 · Payroll	-150.00
<b>Matthew Bryan</b>				
Check	04/09/2025	15855	5050 · Payroll	-70.00

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
 April 2025

Type	Date	Num	Split	Amount
Check	04/16/2025	15891	5050 · Payroll	-70.00
Check	04/23/2025	15911	5050 · Payroll	-70.00
Check	04/30/2025	15930	5050 · Payroll	-80.00
<b>Matthew Watkins</b>				
Check	04/30/2025	2293	9050 · Payroll	-18.00
<b>Mini Melts of America, Inc.</b>				
Bill	04/30/2025	656500	9020 · Purchases	-729.60
Bill	04/30/2025	658811	9020 · Purchases	-957.60
Bill Pmt -Check	04/30/2025	2288	Accounts Payable	-1,687.20
<b>Northport Electrical Supply</b>				
Bill	04/15/2025	V1059209	5030 · Repairs & Maintenance	-248.00
Bill	04/15/2025	V1059195	5030 · Repairs & Maintenance	-248.00
Bill	04/15/2025	V1059917	4030 · Repairs & Maintenance	-242.67
Bill Pmt -Check	04/15/2025	15884	Accounts Payable	-738.67
Bill	04/30/2025	V1060090	5030 · Repairs & Maintenance	-249.00
Bill Pmt -Check	04/30/2025	15929	Accounts Payable	-249.00
<b>Parker Lindsey</b>				
Check	04/16/2025	15898	5050 · Payroll	-110.00
Check	04/30/2025	15936	5050 · Payroll	-140.00
<b>Payton Reynolds</b>				
Check	04/16/2025	15915	5050 · Payroll	-36.94
<b>Pepsi Cola, Dr. Pepper</b>				
Bill	04/15/2025	63657	9020 · Purchases	-216.00
Bill	04/15/2025	63651	9020 · Purchases	-94.00
Bill	04/15/2025	63656	9020 · Purchases	-382.15
Bill Pmt -Check	04/15/2025	2272	Accounts Payable	-692.15
Bill	04/30/2025	63862	9020 · Purchases	-566.00
Bill Pmt -Check	04/30/2025	2289	Accounts Payable	-566.00
<b>Pierce Varnadoe</b>				
Check	04/09/2025	15864	5050 · Payroll	-60.00
Check	04/30/2025	15946	5050 · Payroll	-95.00
<b>Pioneer Manufacturing Co.</b>				
Bill	04/15/2025	INV-235191	5030 · Repairs & Maintenance	-1,031.24
Bill Pmt -Check	04/15/2025	15885	Accounts Payable	-1,031.24
<b>Piper Stripling</b>				
Check	04/09/2025	2263	9050 · Payroll	-48.00
Check	04/16/2025	2275	9050 · Payroll	-68.00
Check	04/30/2025	2292	9050 · Payroll	-50.00
<b>Premier Springwater Distributing, Inc.</b>				
Bill	04/15/2025	1697	8120 · Supplies	-12.00
Bill Pmt -Check	04/15/2025	15886	Accounts Payable	-12.00
<b>Renee Varnadoe</b>				
Check	04/09/2025	15865	5050 · Payroll	-55.00
Check	04/30/2025	15947	5050 · Payroll	-110.00
<b>Sean White</b>				
Check	04/09/2025	15867	5050 · Payroll	-30.00
Check	04/16/2025	15917	5050 · Payroll	-64.34
Check	04/30/2025	15954	5050 · Payroll	-27.71
<b>Shane Varnadoe</b>				
Check	04/09/2025	15866	5050 · Payroll	-75.00
Check	04/30/2025	15948	5050 · Payroll	-140.00
<b>Shaw's Roofing Supply LLC</b>				
Bill	04/15/2025	000275	4090 · Miscellaneous	-179.14

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
 April 2025

Type	Date	Num	Split	Amount
Bill Pmt -Check	04/15/2025	15887	Accounts Payable	-179.14
<b>Sportees, Inc.</b>				
Bill	04/15/2025	15143	5740 · Uniforms	-960.00
Bill Pmt -Check	04/15/2025	15888	Accounts Payable	-960.00
<b>Steve Younghance</b>				
Check	04/09/2025	15869	5050 · Payroll	-160.00
Check	04/30/2025	15949	5050 · Payroll	-80.00
<b>T'Finaty McCollum</b>				
Check	04/09/2025	15860	5050 · Payroll	-60.00
Check	04/16/2025	15900	5050 · Payroll	-40.00
<b>Tractor Supply Credit Plan</b>				
Bill	04/15/2025	6035301203...	4020 · Supplies	-82.98
Bill Pmt -Check	04/15/2025	15889	Accounts Payable	-82.98
<b>Tripp Eason</b>				
Check	04/09/2025	15857	5050 · Payroll	-70.00
Check	04/16/2025	15894	5050 · Payroll	-120.00
Check	04/30/2025	15932	5050 · Payroll	-130.00
<b>Tyler Johnson</b>				
Check	04/30/2025	15935	5050 · Payroll	-60.00
<b>Wade Jackson</b>				
Check	04/09/2025	15859	5050 · Payroll	-40.00
Check	04/16/2025	15896	5050 · Payroll	-70.00
Check	04/30/2025	15934	5050 · Payroll	-40.00
<b>Walmart Community</b>				
Bill	04/15/2025	619245	-SPLIT-	-233.17
Bill Pmt -Check	04/15/2025	15890	Accounts Payable	-233.17

## Fayette Park &amp; Recreation

## Balance Sheet

As of April 30, 2025

05/23/25

Cash Basis

	<u>Apr 30, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · GENERAL FUND	34,028.60
1100 · CONCESSIONS ACCOUNT	18,005.58
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	226,240.46
<b>Total Checking/Savings</b>	<u>285,750.59</u>
Accounts Receivable	
1150 · Accounts Receivable	-207.00
<b>Total Accounts Receivable</b>	<u>-207.00</u>
<b>Other Current Assets</b>	
Prepaid Insurance	1,916.67
1151 · A/R--Returned Checks	1,717.90
<b>Total Other Current Assets</b>	<u>3,634.57</u>
<b>Total Current Assets</b>	<u>289,178.16</u>
<b>Fixed Assets</b>	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	127,440.36
TRUCKS	38,691.40
<b>Total Fixed Assets</b>	<u>54,825.32</u>
<b>TOTAL ASSETS</b>	<u><u>344,003.48</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-25,795.52
<b>Total Accounts Payable</b>	<u>-25,795.52</u>
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	81,224.63
<b>Total Other Current Liabilities</b>	<u>81,224.63</u>
<b>Total Current Liabilities</b>	<u>55,429.11</u>
<b>Total Liabilities</b>	55,429.11
<b>Equity</b>	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	242,403.04
Net Income	4,905.46
<b>Total Equity</b>	<u>288,574.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>344,003.48</u></u>

**Fayette Park & Recreation**  
**Profit & Loss**  
**April 2025**

	Apr 25	Oct '24 - Apr 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
3100 · CITY FUNDING	12,187.59	78,313.36
3150 · MISCELLANEOUS	0.00	5,387.00
<b>3200 · CONCESSIONS INCOME</b>		
3210 · Ball Concession Sales	9,196.57	9,196.57
3260 · DONATIONS GIVEN TO PARK	0.00	500.00
<b>Total 3200 · CONCESSIONS INCOME</b>	9,196.57	9,696.57
<b>3300 · PROGRAM FEES</b>		
3310 · Baseball/Softball	150.00	15,525.00
3340 · Basketball	0.00	7,266.92
3375 · Track & Field	0.00	1,800.00
<b>Total 3300 · PROGRAM FEES</b>	150.00	24,591.92
<b>3400 · RENTAL INCOME</b>		
3410 · Guthrie Smith Park	450.00	910.00
3420 · Community Center	50.00	2,697.71
3430 · Multipurpose Complex	250.00	2,870.00
3435 · Multipurpose RV Parking	0.00	895.00
3440 · Aquatic Center	56,550.00	56,550.00
3450 · RV Parking	0.00	200.00
<b>Total 3400 · RENTAL INCOME</b>	57,300.00	64,122.71
<b>3600 · ADMISSIONS</b>		
3620 · Toybow! Football	0.00	7,630.05
3640 · Basketball	0.00	8,385.00
3660 · FAMILY PASSES	950.00	950.00
3670 · AQUATIC CENTER-LESSONS, ETC	0.00	1,000.00
<b>Total 3600 · ADMISSIONS</b>	950.00	17,965.05
<b>3800 · INTEREST INCOME</b>	0.00	40.66
<b>Total Income</b>	79,784.16	200,117.27
<b>Expense</b>		
<b>4000 · GUTHRIE SMITH PARK</b>		
4010 · Utilities	2,801.50	17,659.89
4020 · Supplies	783.28	5,201.90
4030 · Repairs & Maintenance	442.38	2,107.86
4075 · Walking Trail	0.00	1,015.79
4080 · Lake Hutto	0.00	159.00
4090 · Miscellaneous	1,919.08	6,119.08
<b>Total 4000 · GUTHRIE SMITH PARK</b>	5,946.24	32,263.52
<b>5000 · BASEBALL/SOFTBALL</b>		
5020 · Sports Equipment	34.70	59.68
5030 · Repairs & Maintenance	1,776.24	2,425.96
5040 · Uniforms	0.00	10,224.00
5050 · Payroll	6,000.84	6,105.84
5075 · Program Dues	0.00	362.00
<b>Total 5000 · BASEBALL/SOFTBALL</b>	7,811.78	19,177.48
<b>5100 · FOOTBALL</b>		
5120 · Sports Equipment	0.00	-2,500.00
5140 · Uniforms	0.00	1,720.00
5150 · Payroll	0.00	3,664.83
<b>Total 5100 · FOOTBALL</b>	0.00	2,884.83
<b>5200 · SOCCER</b>		
5220 · Sports Equipment	0.00	29.14
5250 · Payroll	0.00	979.02
<b>Total 5200 · SOCCER</b>	0.00	1,008.16
<b>5300 · BASKETBALL</b>		
5320 · Sports Equipment	0.00	507.73
5340 · Uniforms	0.00	6,188.00
5350 · Payroll	0.00	9,739.48
5360 · Trophies & Awards	0.00	0.00
5380 · Petty Cash	0.00	0.00

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## Fayette Park &amp; Recreation

## Profit &amp; Loss

05/23/25

April 2025

Cash Basis

	Apr 25	Oct '24 - Apr 25
<b>Total 5300 · BASKETBALL</b>	0.00	16,435.21
<b>5400 · TENNIS</b>		
5430 · Repairs & Maintenance	0.00	630.09
<b>Total 5400 · TENNIS</b>	0.00	630.09
<b>5500 · FAYETTE AQUATIC CENTER</b>		
5510 · Utilities	4,553.84	33,426.25
5520 · Supplies	1,512.00	9,942.62
5530 · Repairs & Maintenance	51.45	-3,435.20
5540 · Advertisement	0.00	250.00
5545 · Lifeguard Uniforms & Equipment	0.00	223.00
5560 · Chemicals	250.00	12,525.59
5590 · Miscellaneous	0.00	9,383.86
<b>Total 5500 · FAYETTE AQUATIC CENTER</b>	6,367.29	62,316.12
<b>5600 · VOLLEYBALL</b>		
5650 · Payroll	0.00	384.69
<b>Total 5600 · VOLLEYBALL</b>	0.00	384.69
<b>5700 · TRACK &amp; FIELD</b>		
5740 · Uniforms	960.00	960.00
5760 · Dues/Meet Fees	415.00	415.00
<b>Total 5700 · TRACK &amp; FIELD</b>	1,375.00	1,375.00
<b>6000 · SOUTH SIDE PARK-USE TO BE POOL</b>		
6010 · Utilities	59.28	465.93
<b>Total 6000 · SOUTH SIDE PARK-USE TO BE POOL</b>	59.28	465.93
<b>7000 · COMMUNITY CENTER</b>		
7010 · Utilities	59.28	3,095.26
7020 · Supplies	304.62	2,563.53
7030 · Repairs & Maintenance	292.99	750.14
<b>Total 7000 · COMMUNITY CENTER</b>	656.89	6,408.93
<b>7100 · MULTIPURPOSE COMPLEX</b>		
7110 · Utilities	1,388.73	5,917.65
7120 · Supplies	0.00	261.26
7130 · Repairs & Maintenance	19.32	703.86
<b>Total 7100 · MULTIPURPOSE COMPLEX</b>	1,408.05	6,882.77
<b>8000 · P.A.R.A.</b>		
8010 · Telephone	124.11	868.56
8040 · Employee Uniforms	0.00	1,716.95
8050 · Meetings	0.00	444.54
8060 · Dues/Membership	0.00	1,225.00
<b>Total 8000 · P.A.R.A.</b>	124.11	4,255.05
<b>8100 · PARK &amp; REC. OFFICE</b>		
8110 · Utilities	304.49	1,766.45
8120 · Supplies	115.66	941.95
8130 · Repairs & Maintenance	0.00	836.79
8190 · Miscellaneous	0.00	651.00
<b>Total 8100 · PARK &amp; REC. OFFICE</b>	420.15	4,196.19
<b>8500 · VEHICLES/LAWN EQUIPMENT</b>		
8530 · Repairs & Maintenance	109.05	2,347.00
8590 · Miscellaneous	0.00	18,610.00
<b>Total 8500 · VEHICLES/LAWN EQUIPMENT</b>	109.05	20,957.00
<b>9000 · CONCESSIONS</b>		
9020 · Purchases	4,005.20	8,579.29
9025 · Supplies	15.80	15.80
9040 · Program Dues/Meetings	0.00	1,000.00
9050 · Payroll	1,489.75	1,489.75
9060 · Field Maintenance	0.00	4,086.00
9065 · Petty Cash	900.00	400.00
<b>Total 9000 · CONCESSIONS</b>	6,410.75	15,570.84

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Fayette Park & Recreation  
**Profit & Loss**  
April 2025

05/23/25

Cash Basis

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	Apr 25	Oct '24 - Apr 25
Total Expense	30,688.59	195,211.81
Net Ordinary Income	49,095.57	4,905.46
Net Income	<u>49,095.57</u>	<u>4,905.46</u>