

08/08/25

Fayette Park & Recreation
Account Quick Report
 July 2025

Type	Date	Num	Name	Amount
Jul 25				
Check	07/01/2025	2336	DYB Alabama	-284.00
Check	07/01/2025	2337	DYB District 11	0.00
Check	07/02/2025	13157	Victoria Allison	-70.46
Check	07/02/2025	13158	Abby Ayers	-151.06
Check	07/02/2025	13159	Will Ayres	-192.76
Check	07/02/2025	13160	Lauren Ballinger	-72.47
Check	07/02/2025	13161	Macy Blake	-107.66
Check	07/02/2025	13162	Abby Claire Bridges	-79.87
Check	07/02/2025	13163	Mae Burton	-318.65
Check	07/02/2025	13164	Leila Campbell	-267.80
Check	07/02/2025	13165	Lashelle Cannon	-440.94
Check	07/02/2025	13166	Laila Carter	-55.11
Check	07/02/2025	13167	Eli Champion	-111.69
Check	07/02/2025	13168	Jenna Clark	-65.68
Check	07/02/2025	13169	Rivers Colburn	-268.06
Check	07/02/2025	13170	Ann Carsyn Cowart	-114.28
Check	07/02/2025	13171	Addie Crumbley	-462.60
Check	07/02/2025	13172	Lilly Beth Davis	-270.27
Check	07/02/2025	13173	Hailey Dodd	-193.53
Check	07/02/2025	13174	Brianna Doughty	-291.68
Check	07/02/2025	13175	Bailey Edgil	-265.97
Check	07/02/2025	13176	Katelyn Elliott	-65.81
Check	07/02/2025	13177	Joycelyn Franks	-108.12
Check	07/02/2025	13178	Tara Gann	-174.52
Check	07/02/2025	13179	Lucie Gardner	-131.34
Check	07/02/2025	13180	Grady Guyton	-140.84
Check	07/02/2025	13181	Kendall Haley	-57.06
Check	07/02/2025	13182	Hunter Ham	-58.26
Check	07/02/2025	13183	Emma Harper	-55.61
Check	07/02/2025	13184	Maurice Harris	-53.38
Check	07/02/2025	13185	Max Herdzik	-60.92
Check	07/02/2025	13186	Brayden Higgs	-175.26
Check	07/02/2025	13187	Keylan Hughes	-187.33
Check	07/02/2025	13188	Tia Hughes	-105.34
Check	07/02/2025	13189	Lexi Jones	-315.00
Check	07/02/2025	13190	Ensleigh Kennedy	-108.75
Check	07/02/2025	13191	Ian Kennedy	-194.53
Check	07/02/2025	13192	Juelz Lewis	-97.21
Check	07/02/2025	13193	Skyi Lewis	-106.84
Check	07/02/2025	13194	Kenzie Locke	-305.76
Check	07/02/2025	13195	Andrew Lollar	-132.87
Check	07/02/2025	13196	Jaxson Lopez	-166.28
Check	07/02/2025	13197	Haven Magouirk	-156.45
Check	07/02/2025	13198	McKenzie Mahan	-45.62
Check	07/02/2025	13199	Eli Martinez	-70.93
Check	07/02/2025	13200	Shayla Mayfield	-191.62
Check	07/02/2025	13201	Alaina McLaughlin	-202.42

Type	Date	Num	Name	Amount
Check	07/02/2025	13202	Ava Camilla McNees	-100.29
Check	07/02/2025	13203	Maddie Moore	-106.49
Check	07/02/2025	13204	Kayla Stripling	-153.48
Check	07/02/2025	13205	Noah Morrison	-46.06
Check	07/02/2025	13206	Micaiah Murray	-105.50
Check	07/02/2025	13207	Ahmaad Nalls	-74.47
Check	07/02/2025	13208	Mike Newman	-233.47
Check	07/02/2025	13209	Jakobe Nurse	-111.40
Check	07/02/2025	13210	Emma Kate Oswalt	-63.00
Check	07/02/2025	13211	Jacob Paddon	-110.72
Check	07/02/2025	13212	Dylan Payne	-189.99
Check	07/02/2025	13213	Mackenzie Payne	-359.79
Check	07/02/2025	13214	Ayden Perkins	-240.94
Check	07/02/2025	13215	Prestin Phillips	-234.78
Check	07/02/2025	13216	Ella Porter	-105.13
Check	07/02/2025	13217	Jared Porter	-358.25
Check	07/02/2025	13218	Cameron Reynolds	-185.41
Check	07/02/2025	13219	Payton Reynolds	-26.77
Check	07/02/2025	13220	Jackie Dodd	-76.96
Check	07/02/2025	13221	Malaysia Rodgers	-115.20
Check	07/02/2025	13222	Payton Savage	-109.48
Check	07/02/2025	13223	Elsie Smyth	-141.95
Check	07/02/2025	13224	Scott Smyth	-92.10
Check	07/02/2025	13225	Karson Sparks	-189.39
Check	07/02/2025	13226	Cannon Spiller	-226.47
Check	07/02/2025	13227	Aliya Stevenson	-317.42
Check	07/02/2025	13228	Sierra Stevenson	-159.73
Check	07/02/2025	13229	Izzy Stewart	-217.04
Check	07/02/2025	13230	Rylee Stough	-54.76
Check	07/02/2025	13231	Piper Stripling	-45.93
Check	07/02/2025	13232	Bella Taylor	-271.91
Check	07/02/2025	13233	Addie Thomas	-57.33
Check	07/02/2025	13234	Zylan Turner	-258.76
Check	07/02/2025	13235	Savannah Underwood	-246.94
Check	07/02/2025	13236	Bella Kate Vice	-62.51
Check	07/02/2025	13237	Grace Watkins	-108.75
Check	07/02/2025	13238	Mia Watson	-126.99
Check	07/02/2025	13239	Max Westbrook	-161.56
Check	07/02/2025	13240	Gracelyn Westbrook	-119.97
Check	07/02/2025	13241	Sean White	-49.58
Check	07/02/2025	13242	Hester Whittaker	-51.46
Check	07/02/2025	13243	Lily Williams	-199.37
Check	07/09/2025	13244	Victoria Allison	-104.98
Check	07/09/2025	13245	Abby Ayers	-42.11
Check	07/09/2025	13246	Will Ayres	-308.54
Check	07/09/2025	13247	Lauren Ballinger	-109.47
Check	07/09/2025	13248	Macy Blake	-109.59
Check	07/09/2025	13249	Alyssa Britnell	-181.93

Type	Date	Num	Name	Amount
Check	07/09/2025	13250	Mae Burton	-193.39
Check	07/09/2025	13251	Leila Campbell	-166.42
Check	07/09/2025	13252	Lashelle Cannon	-289.80
Check	07/09/2025	13253	Laila Carter	-33.49
Check	07/09/2025	13254	Eli Champion	-114.66
Check	07/09/2025	13255	Jenna Clark	-298.66
Check	07/09/2025	13256	Kimberley Clemens	-352.46
Check	07/09/2025	13257	Rivers Colburn	-209.89
Check	07/09/2025	13258	Ann Carsyn Cowart	-107.24
Check	07/09/2025	13259	Addie Crumbley	-97.12
Check	07/09/2025	13260	Lilly Beth Davis	-169.07
Check	07/09/2025	13261	Brianna Doughty	-263.00
Check	07/09/2025	13262	Bailey Edgil	-144.50
Check	07/09/2025	13263	Joycelyn Franks	-199.11
Check	07/09/2025	13264	Tara Gann	-176.61
Check	07/09/2025	13265	Lucie Gardner	-126.37
Check	07/09/2025	13266	Grady Guyton	-193.99
Check	07/09/2025	13267	Kendall Haley	-134.33
Check	07/09/2025	13268	Hunter Ham	-106.49
Check	07/09/2025	13269	Emma Harper	-103.92
Check	07/09/2025	13270	Max Herdzik	-45.72
Check	07/09/2025	13271	Brayden Higgs	-181.46
Check	07/09/2025	13272	Keylan Hughes	-148.55
Check	07/09/2025	13273	Tia Hughes	-107.53
Check	07/09/2025	13274	Lexi Jones	-345.43
Check	07/09/2025	13275	Ensleigh Kennedy	-106.94
Check	07/09/2025	13276	Ian Kennedy	-189.96
Check	07/09/2025	13277	Tim Kimbrell 1	-146.90
Check	07/09/2025	13278	Juelz Lewis	-46.29
Check	07/09/2025	13279	Skyi Lewis	-55.74
Check	07/09/2025	13280	Kenzie Locke	-244.06
Check	07/09/2025	13281	Andrew Lollar	-244.31
Check	07/09/2025	13282	Jaxson Lopez	-160.56
Check	07/09/2025	13283	Haven Magouirk	-162.50
Check	07/09/2025	13284	McKenzie Mahan	-196.93
Check	07/09/2025	13285	Shayla Mayfield	-372.74
Check	07/09/2025	13286	Alaina McLaughlin	-61.73
Check	07/09/2025	13287	Ava Camilla McNees	-163.72
Check	07/09/2025	13288	Maddie Moore	-59.38
Check	07/09/2025	13289	Kayla Stripling	-181.90
Check	07/09/2025	13290	Noah Morrison	-54.88
Check	07/09/2025	13291	Micaiah Murray	-87.04
Check	07/09/2025	13292	Ahmaad Nalls	-34.79
Check	07/09/2025	13293	Mike Newman	-216.14
Check	07/09/2025	13294	Jakobe Nurse	-111.62
Check	07/09/2025	13295	Emma Kate Oswalt	-87.18
Check	07/09/2025	13296	Hatten Overstreet	-131.66
Check	07/09/2025	13297	Dylan Payne	-239.06

Type	Date	Num	Name	Amount
Check	07/09/2025	13298	Mackenzie Payne	-325.50
Check	07/09/2025	13299	Ayden Perkins	-251.44
Check	07/09/2025	13300	Prestin Phillips	-378.68
Check	07/09/2025	13301	Ella Porter	-163.40
Check	07/09/2025	13302	Jared Porter	-83.74
Check	07/09/2025	13303	Caroline Pyron	-358.98
Check	07/09/2025	13304	Cameron Reynolds	-186.82
Check	07/09/2025	13305	Pierson Reynolds	-122.47
Check	07/09/2025	13306	Malaysia Rodgers	-83.44
Check	07/09/2025	13307	Payton Savage	-148.97
Check	07/09/2025	13308	Elsie Smyth	-297.94
Check	07/09/2025	13309	Scott Smyth	-175.58
Check	07/09/2025	13310	Karson Sparks	-240.77
Check	07/09/2025	13311	Cannon Spiller	-126.46
Check	07/09/2025	13312	Aliya Stevenson	-356.54
Check	07/09/2025	13313	Sierra Stevenson	-43.40
Check	07/09/2025	13314	Izzy Stewart	-161.15
Check	07/09/2025	13315	Rylee Stough	-54.64
Check	07/09/2025	13316	Abygail Stricklin	-194.82
Check	07/09/2025	13317	Bella Taylor	-113.39
Check	07/09/2025	13318	Addie Thomas	-51.43
Check	07/09/2025	13319	Zylan Turner	-140.83
Check	07/09/2025	13320	Savannah Underwood	-184.72
Check	07/09/2025	13321	Bella Kate Vice	-194.99
Check	07/09/2025	13322	Mia Watson	-108.51
Check	07/09/2025	13323	Max Westbrook	-43.29
Check	07/09/2025	13324	Gracelyn Westbrook	-409.96
Check	07/09/2025	13325	Sean White	-138.94
Check	07/09/2025	13326	Hester Whittaker	-55.36
Check	07/09/2025	13327	Lily Williams	-119.19
Bill Pmt -Check	07/15/2025	2338	JDP	-36.23
Bill Pmt -Check	07/15/2025	2339	Walmart Community	-75.70
Bill Pmt -Check	07/15/2025	13328	Alabama Power Company	-7,913.79
Bill Pmt -Check	07/15/2025	13329	Ben E Keith Co. Southeast	-4,500.55
Bill Pmt -Check	07/15/2025	13330	Cintas #215	-527.02
Bill Pmt -Check	07/15/2025	13331	Driver's Pest Control	-35.00
Bill Pmt -Check	07/15/2025	13332	Fayette Branch of AFC	-250.00
Bill Pmt -Check	07/15/2025	13333	L&R Express Foodmarts Inc	-6,737.25
Bill Pmt -Check	07/15/2025	13334	Lawrence Farm & Lumber	-205.81
Bill Pmt -Check	07/15/2025	13335	Mini Melts of America, Inc.	-6,466.08
Bill Pmt -Check	07/15/2025	13336	North River Pool Service LLC	-14,372.00
Bill Pmt -Check	07/15/2025	13337	Northport Electrical Supply	-189.60
Bill Pmt -Check	07/15/2025	13338	Pepsi Cola, Dr. Pepper	-1,954.00
Bill Pmt -Check	07/15/2025	13339	Vice Plumbing Supply	-2,267.91
Bill Pmt -Check	07/15/2025	13340	Walmart Community	-301.54
Bill Pmt -Check	07/15/2025	16044	Alabama Power Company	-3,691.26
Bill Pmt -Check	07/15/2025	16045	AT&T MOBILITY	-125.38
Bill Pmt -Check	07/15/2025	16046	Bynum Power Parts and Services	-14.00

Type	Date	Num	Name	Amount
Bill Pmt -Check	07/15/2025	16047	Cintas #215	-457.23
Bill Pmt -Check	07/15/2025	16048	Driver's Pest Control	-35.00
Bill Pmt -Check	07/15/2025	16049	Lawrence Farm & Lumber	-233.89
Bill Pmt -Check	07/15/2025	16050	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	07/15/2025	16051	Shaw's Roofing Supply LLC	-192.92
Bill Pmt -Check	07/15/2025	16052	Sign Designs	-35.00
Bill Pmt -Check	07/15/2025	16053	Tractor Supply Credit Plan	-547.24
Bill Pmt -Check	07/15/2025	16054	Tuscaloosa Tractor	-182.35
Bill Pmt -Check	07/15/2025	16055	Walmart Community	-655.02
Check	07/16/2025	13341	Victoria Allison	-100.74
Check	07/16/2025	13342	Will Ayres	-180.99
Check	07/16/2025	13343	Lauren Ballinger	-99.81
Check	07/16/2025	13344	Macy Blake	-107.07
Check	07/16/2025	13345	Alyssa Britnell	-41.53
Check	07/16/2025	13346	Mae Burton	-232.17
Check	07/16/2025	13347	Leila Campbell	-43.64
Check	07/16/2025	13348	Lashelle Cannon	-301.49
Check	07/16/2025	13349	Eli Champion	-161.33
Check	07/16/2025	13350	Jenna Clark	-248.30
Check	07/16/2025	13351	Rivers Colburn	-345.63
Check	07/16/2025	13352	Addie Crumbley	-186.12
Check	07/16/2025	13353	Lilly Beth Davis	-144.10
Check	07/16/2025	13354	Brianna Doughty	-459.99
Check	07/16/2025	13355	Bailey Edgil	-181.46
Check	07/16/2025	13356	Katelyn Elliott	-55.03
Check	07/16/2025	13357	Joycelyn Franks	-148.68
Check	07/16/2025	13358	Tara Gann	-103.40
Check	07/16/2025	13359	Lucie Gardner	-100.28
Check	07/16/2025	13360	Grady Guyton	-209.58
Check	07/16/2025	13361	Kendall Haley	-34.91
Check	07/16/2025	13362	Emma Harper	-79.90
Check	07/16/2025	13363	Maurice Harris	-104.26
Check	07/16/2025	13364	Kane Hendrix	-258.01
Check	07/16/2025	13365	Max Herdzik	-312.34
Check	07/16/2025	13366	Brayden Higgs	-131.24
Check	07/16/2025	13367	Keylan Hughes	-315.94
Check	07/16/2025	13368	Tia Hughes	-127.69
Check	07/16/2025	13369	Lexi Jones	-430.72
Check	07/16/2025	13370	Ensleigh Kennedy	-104.78
Check	07/16/2025	13371	Ian Kennedy	-132.50
Check	07/16/2025	13372	Tim Kimbrell 1	-98.87
Check	07/16/2025	13373	Skyi Lewis	-132.34
Check	07/16/2025	13374	Kenzie Locke	-413.22
Check	07/16/2025	13375	Andrew Lollar	-119.97
Check	07/16/2025	13376	Jaxson Lopez	-147.49
Check	07/16/2025	13377	Haven Magouirk	-121.62
Check	07/16/2025	13378	McKenzie Mahan	-221.19
Check	07/16/2025	13379	Eli Martinez	-131.69

Type	Date	Num	Name	Amount
Check	07/16/2025	13380	Shayla Mayfield	-252.27
Check	07/16/2025	13381	Landon McCarra	-116.93
Check	07/16/2025	13382	Alaina McLaughlin	-200.74
Check	07/16/2025	13383	Ava Camilla McNees	-158.49
Check	07/16/2025	13384	Maddie Moore	-162.17
Check	07/16/2025	13385	Kayla Stripling	-273.63
Check	07/16/2025	13386	Noah Morrison	-49.26
Check	07/16/2025	13387	Micaiah Murray	-153.42
Check	07/16/2025	13388	Ahmaad Nalls	-106.73
Check	07/16/2025	13389	Mike Newman	-425.84
Check	07/16/2025	13390	Jakobe Nurse	-57.31
Check	07/16/2025	13391	Emma Kate Oswalt	-57.17
Check	07/16/2025	13392	Hatten Overstreet	-85.31
Check	07/16/2025	13393	Dylan Payne	-243.43
Check	07/16/2025	13394	Mackenzie Payne	-267.46
Check	07/16/2025	13395	Ayden Perkins	-154.97
Check	07/16/2025	13396	Prestin Phillips	-123.86
Check	07/16/2025	13397	Ella Porter	-195.23
Check	07/16/2025	13398	Caroline Pyron	-369.15
Check	07/16/2025	13399	Cameron Reynolds	-105.17
Check	07/16/2025	13400	Pierson Reynolds	-98.04
Check	07/16/2025	13401	Jackie Dodd	-76.25
Check	07/16/2025	13402	Malaysia Rodgers	-110.11
Check	07/16/2025	13403	Payton Savage	-111.52
Check	07/16/2025	13404	Elsie Smyth	-179.63
Check	07/16/2025	13405	Scott Smyth	-80.05
Check	07/16/2025	13406	Karson Sparks	-43.36
Check	07/16/2025	13407	Aliya Stevenson	-253.07
Check	07/16/2025	13408	Sierra Stevenson	-369.35
Check	07/16/2025	13409	Rylee Stough	-55.13
Check	07/16/2025	13410	Piper Stripling	-45.91
Check	07/16/2025	13411	Bella Taylor	-62.85
Check	07/16/2025	13412	Zylan Turner	-311.96
Check	07/16/2025	13413	Savannah Underwood	-299.25
Check	07/16/2025	13414	Bella Kate Vice	-373.37
Check	07/16/2025	13415	Mia Watson	-57.06
Check	07/16/2025	13416	Max Westbrook	-88.31
Check	07/16/2025	13417	Sean White	-114.29
Check	07/16/2025	13418	Hester Whittaker	-55.36
Check	07/16/2025	13419	Lily Williams	-281.58
Bill Pmt -Check	07/17/2025	13420	Justin Watkins	-150.00
Bill Pmt -Check	07/17/2025	16056	Varsity Spirit Fashions & Supplies, LLC	-4,880.00
Check	07/23/2025	13421	Victoria Allison	-155.18
Check	07/23/2025	13422	Abby Ayers	-183.03
Check	07/23/2025	13423	Will Ayres	-224.93
Check	07/23/2025	13424	Lauren Ballinger	-159.37
Check	07/23/2025	13425	Macy Blake	-111.61
Check	07/23/2025	13426	Alyssa Britnell	-152.48

Type	Date	Num	Name	Amount
Check	07/23/2025	13427	Mae Burton	-163.64
Check	07/23/2025	13428	Leila Campbell	-113.85
Check	07/23/2025	13429	Lashelle Cannon	-83.60
Check	07/23/2025	13430	Laila Carter	-55.62
Check	07/23/2025	13431	Eli Champion	-90.12
Check	07/23/2025	13432	Jenna Clark	-148.79
Check	07/23/2025	13433	Rivers Colburn	-388.67
Check	07/23/2025	13434	Ann Carsyn Cowart	-114.65
Check	07/23/2025	13435	Addie Crumbley	-135.49
Check	07/23/2025	13436	Hailey Dodd	-223.56
Check	07/23/2025	13437	Brianna Doughty	-494.73
Check	07/23/2025	13438	Bailey Edgil	-256.14
Check	07/23/2025	13439	Katelyn Elliott	-94.25
Check	07/23/2025	13440	Joycelyn Franks	-136.27
Check	07/23/2025	13441	Lucie Gardner	-175.15
Check	07/23/2025	13442	Grady Guyton	-126.32
Check	07/23/2025	13443	Hunter Ham	-53.92
Check	07/23/2025	13444	Emma Harper	-109.17
Check	07/23/2025	13445	Maurice Harris	-58.24
Check	07/23/2025	13446	Kane Hendrix	-223.18
Check	07/23/2025	13447	Max Herdzik	-183.02
Check	07/23/2025	13448	Brayden Higgs	-189.38
Check	07/23/2025	13449	Keylan Hughes	-103.03
Check	07/23/2025	13450	Lexi Jones	-242.02
Check	07/23/2025	13451	Ensleigh Kennedy	-111.40
Check	07/23/2025	13452	Tim Kimbrell 1	-105.45
Check	07/23/2025	13453	Juelz Lewis	-52.34
Check	07/23/2025	13454	Skyi Lewis	-54.64
Check	07/23/2025	13455	Kenzie Locke	-438.40
Check	07/23/2025	13456	Andrew Lollar	-78.70
Check	07/23/2025	13457	Jaxson Lopez	-183.91
Check	07/23/2025	13458	Haven Magouirk	-89.53
Check	07/23/2025	13459	McKenzie Mahan	-304.78
Check	07/23/2025	13460	Eli Martinez	-140.19
Check	07/23/2025	13461	Shayla Mayfield	-270.55
Check	07/23/2025	13462	Landon McCarra	-42.11
Check	07/23/2025	13463	Alaina McLaughlin	-220.95
Check	07/23/2025	13464	Ava Camilla McNees	-347.16
Check	07/23/2025	13465	Maddie Moore	-57.46
Check	07/23/2025	13466	Kayla Stripling	-226.15
Check	07/23/2025	13467	Noah Morrison	-55.47
Check	07/23/2025	13468	Micaiah Murray	-90.82
Check	07/23/2025	13469	Ahmaad Nalls	-91.50
Check	07/23/2025	13470	Mike Newman	-536.79
Check	07/23/2025	13471	Jakobe Nurse	-166.51
Check	07/23/2025	13472	Emma Kate Oswalt	-68.34
Check	07/23/2025	13473	Hatten Overstreet	-54.28
Check	07/23/2025	13474	Dylan Payne	-155.65

Type	Date	Num	Name	Amount
Check	07/23/2025	13475	Mackenzie Payne	-269.35
Check	07/23/2025	13476	Ayden Perkins	-501.46
Check	07/23/2025	13477	Prestin Phillips	-100.18
Check	07/23/2025	13478	Ella Porter	-112.46
Check	07/23/2025	13479	Caroline Pyron	-519.56
Check	07/23/2025	13480	Jackie Dodd	-77.65
Check	07/23/2025	13481	Malaysia Rodgers	-138.70
Check	07/23/2025	13482	Elsie Smyth	-202.33
Check	07/23/2025	13483	Scott Smyth	-76.34
Check	07/23/2025	13484	Karson Sparks	-61.73
Check	07/23/2025	13485	Cannon Spiller	-63.35
Check	07/23/2025	13486	Aliya Stevenson	-322.76
Check	07/23/2025	13487	Sierra Stevenson	-251.76
Check	07/23/2025	13488	Rylee Stough	-53.44
Check	07/23/2025	13489	Abygail Stricklin	-78.58
Check	07/23/2025	13490	Bella Taylor	-181.68
Check	07/23/2025	13491	Addie Thomas	-56.07
Check	07/23/2025	13492	Zylan Turner	-544.21
Check	07/23/2025	13493	Savannah Underwood	-250.20
Check	07/23/2025	13494	Bella Kate Vice	-63.49
Check	07/23/2025	13495	Grace Watkins	-112.12
Check	07/23/2025	13496	Mia Watson	-251.07
Check	07/23/2025	13497	Max Westbrook	-69.10
Check	07/23/2025	13498	Gracelyn Westbrook	-286.89
Check	07/23/2025	13499	Sean White	-56.31
Check	07/23/2025	13500	Hester Whittaker	-54.17
Check	07/23/2025	13501	Lily Williams	-169.78
Check	07/30/2025	13502	Victoria Allison	-55.25
Check	07/30/2025	13503	Abby Ayers	-192.20
Check	07/30/2025	13504	Will Ayres	-227.28
Check	07/30/2025	13505	Lauren Ballinger	-107.42
Check	07/30/2025	13506	Macy Blake	-150.72
Check	07/30/2025	13507	Abby Claire Bridges	-78.24
Check	07/30/2025	13508	Alyssa Britnell	-63.91
Check	07/30/2025	13509	Mae Burton	-425.66
Check	07/30/2025	13510	Leila Campbell	-258.13
Check	07/30/2025	13511	Lashelle Cannon	-101.90
Check	07/30/2025	13512	Laila Carter	-107.42
Check	07/30/2025	13513	Eli Champion	-110.69
Check	07/30/2025	13514	Jenna Clark	-218.46
Check	07/30/2025	13515	Rivers Colburn	-212.38
Check	07/30/2025	13516	Ann Carsyn Cowart	-58.89
Check	07/30/2025	13517	Addie Crumbley	-408.70
Check	07/30/2025	13518	Lilly Beth Davis	-216.49
Check	07/30/2025	13519	Hailey Dodd	-277.70
Check	07/30/2025	13520	Brianna Doughty	-526.93
Check	07/30/2025	13521	Bailey Edgil	-37.26
Check	07/30/2025	13522	Katelyn Elliott	-134.37

Type	Date	Num	Name	Amount
Check	07/30/2025	13523	Joycelyn Franks	-106.71
Check	07/30/2025	13524	Tara Gann	-227.02
Check	07/30/2025	13525	Lucie Gardner	-198.01
Check	07/30/2025	13526	Grady Guyton	-173.14
Check	07/30/2025	13527	Kendall Haley	-34.04
Check	07/30/2025	13528	Hunter Ham	-85.67
Check	07/30/2025	13529	Emma Harper	-106.97
Check	07/30/2025	13530	Maurice Harris	-169.35
Check	07/30/2025	13531	Kane Hendrix	-232.96
Check	07/30/2025	13532	Max Herdzik	-202.16
Check	07/30/2025	13533	Brayden Higgs	-212.30
Check	07/30/2025	13534	Keylan Hughes	-301.13
Check	07/30/2025	13535	Tia Hughes	-104.16
Check	07/30/2025	13536	Lexi Jones	-122.69
Check	07/30/2025	13537	Ensleigh Kennedy	-56.44
Check	07/30/2025	13538	Tim Kimbrell 1	-80.48
Check	07/30/2025	13539	Juelz Lewis	-52.45
Check	07/30/2025	13540	Skyi Lewis	-83.08
Check	07/30/2025	13541	Kenzie Locke	-279.91
Check	07/30/2025	13542	Andrew Lollar	-98.58
Check	07/30/2025	13543	Jaxson Lopez	-282.68
Check	07/30/2025	13544	Eli Martinez	-53.08
Check	07/30/2025	13545	Shayla Mayfield	-42.66
Check	07/30/2025	13546	Alaina McLaughlin	-250.84
Check	07/30/2025	13547	Maddie Moore	-112.57
Check	07/30/2025	13548	Kayla Stripling	-284.32
Check	07/30/2025	13549	Noah Morrison	-55.36
Check	07/30/2025	13550	Micaiah Murray	-217.20
Check	07/30/2025	13551	Mike Newman	-439.19
Check	07/30/2025	13552	Jakobe Nurse	-166.28
Check	07/30/2025	13553	Emma Kate Oswalt	-141.42
Check	07/30/2025	13554	Dylan Payne	-227.85
Check	07/30/2025	13555	Mackenzie Payne	-292.24
Check	07/30/2025	13556	Ayden Perkins	-286.29
Check	07/30/2025	13557	Prestin Phillips	-151.02
Check	07/30/2025	13558	Ella Porter	-143.70
Check	07/30/2025	13559	Caroline Pyron	-457.34
Check	07/30/2025	13560	Payton Savage	-86.08
Check	07/30/2025	13561	Elsie Smyth	-324.87
Check	07/30/2025	13562	Scott Smyth	-72.66
Check	07/30/2025	13563	Cannon Spiller	-108.90
Check	07/30/2025	13564	Aliya Stevenson	-544.73
Check	07/30/2025	13565	Sierra Stevenson	-296.73
Check	07/30/2025	13566	Izzy Stewart	-43.73
Check	07/30/2025	13567	Rylee Stough	-54.76
Check	07/30/2025	13568	Abygail Stricklin	-135.46
Check	07/30/2025	13569	Piper Stripling	-32.14
Check	07/30/2025	13570	Bella Taylor	-281.60

Type	Date	Num	Name	Amount
Check	07/30/2025	13571	Zylan Turner	-249.07
Check	07/30/2025	13572	Savannah Underwood	-192.59
Check	07/30/2025	13573	Bella Kate Vice	-252.64
Check	07/30/2025	13574	Grace Watkins	-54.82
Check	07/30/2025	13575	Mia Watson	-164.49
Check	07/30/2025	13576	Max Westbrook	-80.69
Check	07/30/2025	13577	Gracelyn Westbrook	-261.95
Check	07/30/2025	13578	Sean White	-87.99
Check	07/30/2025	13579	Hester Whittaker	-54.88
Bill Pmt -Check	07/31/2025	13580	Alligator Ice Midwest	-589.50
Bill Pmt -Check	07/31/2025	13581	Ben E Keith Co. Southeast	-5,401.82
Bill Pmt -Check	07/31/2025	13582	Cintas #215	-527.02
Bill Pmt -Check	07/31/2025	13583	Fayette Branch of AFC	-250.00
Bill Pmt -Check	07/31/2025	13584	Fayette Gas Board	-43.52
Bill Pmt -Check	07/31/2025	13585	Fayette Water Board	-2,550.86
Bill Pmt -Check	07/31/2025	13586	L&R Express Foodmarts Inc	-4,875.00
Bill Pmt -Check	07/31/2025	13587	Lawrence Farm & Lumber	-26.77
Bill Pmt -Check	07/31/2025	13588	Mini Melts of America, Inc.	-4,213.44
Bill Pmt -Check	07/31/2025	13589	Pepsi Cola, Dr. Pepper	-2,585.00
Bill Pmt -Check	07/31/2025	16057	Alabama Power Company	-595.61
Bill Pmt -Check	07/31/2025	16058	Charter Communications	-304.49
Bill Pmt -Check	07/31/2025	16059	Cintas #215	-490.92
Bill Pmt -Check	07/31/2025	16060	Fayette Branch of AFC	-714.90
Bill Pmt -Check	07/31/2025	16061	Fayette Gas Board	-10.50
Bill Pmt -Check	07/31/2025	16062	Fayette Water Board	-670.39
Bill Pmt -Check	07/31/2025	16063	Lawrence Farm & Lumber	-32.99
Bill Pmt -Check	07/31/2025	16064	Logan's Auto Parts	-28.50
Bill Pmt -Check	07/31/2025	16065	Northport Electrical Supply	-171.43

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Fayette Park & Recreation
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Abby Ayers				
Check	07/02/2025	13158	5550 · Payroll	-151.06
Check	07/09/2025	13245	5550 · Payroll	-42.11
Check	07/23/2025	13422	5550 · Payroll	-183.03
Check	07/30/2025	13503	5550 · Payroll	-192.20
Abby Claire Bridges				
Check	07/02/2025	13162	5550 · Payroll	-79.87
Check	07/30/2025	13507	5550 · Payroll	-78.24
Abygail Stricklin				
Check	07/09/2025	13316	5550 · Payroll	-194.82
Check	07/23/2025	13489	5550 · Payroll	-78.58
Check	07/30/2025	13568	5550 · Payroll	-135.46
Addie Crumbley				
Check	07/02/2025	13171	5550 · Payroll	-462.60
Check	07/09/2025	13259	5550 · Payroll	-97.12
Check	07/16/2025	13352	5550 · Payroll	-186.12
Check	07/23/2025	13435	5550 · Payroll	-135.49
Check	07/30/2025	13517	5550 · Payroll	-408.70
Addie Thomas				
Check	07/02/2025	13233	5550 · Payroll	-57.33
Check	07/09/2025	13318	5550 · Payroll	-51.43
Check	07/23/2025	13491	5550 · Payroll	-56.07
Ahmaad Nalls				
Check	07/02/2025	13207	5550 · Payroll	-74.47
Check	07/09/2025	13292	5550 · Payroll	-34.79
Check	07/16/2025	13388	5550 · Payroll	-106.73
Check	07/23/2025	13469	5550 · Payroll	-91.50
Alabama Power Company				
Bill	07/15/2025	15239-86013	5510 · Utilities	-5,191.84
Bill	07/15/2025	41639-54189	5510 · Utilities	-2,721.95
Bill Pmt -Check	07/15/2025	13328	Accounts Payable	-7,913.79
Bill	07/15/2025	48039-91213	4010 · Utilities	-29.17
Bill	07/15/2025	61764-64007	4010 · Utilities	-79.99
Bill	07/15/2025	04231-58034	7110 · Utilities	-1,101.97
Bill	07/15/2025	57633-32024	7110 · Utilities	-137.04
Bill	07/15/2025	49038-15005	7110 · Utilities	-70.89
Bill	07/15/2025	62034-11005	7110 · Utilities	-28.04
Bill	07/15/2025	09636-97074	4010 · Utilities	-121.77
Bill	07/15/2025	95364-63009	4010 · Utilities	-2,122.39
Bill Pmt -Check	07/15/2025	16044	Accounts Payable	-3,691.26
Bill	07/31/2025	06113-86193	6010 · Utilities	-66.61
Bill	07/31/2025	84114-63000	7010 · Utilities	-529.00
Bill Pmt -Check	07/31/2025	16057	Accounts Payable	-595.61
Alaina McLaughlin				
Check	07/02/2025	13201	5550 · Payroll	-202.42
Check	07/09/2025	13286	5550 · Payroll	-61.73
Check	07/16/2025	13382	5550 · Payroll	-200.74
Check	07/23/2025	13463	5550 · Payroll	-220.95
Check	07/30/2025	13546	5550 · Payroll	-250.84
Aliya Stevenson				
Check	07/02/2025	13227	5550 · Payroll	-317.42
Check	07/09/2025	13312	5550 · Payroll	-356.54
Check	07/16/2025	13407	5550 · Payroll	-253.07

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Transaction List by Vendor
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Type	Date	Num	Split	Amount
Check	07/23/2025	13486	5550 · Payroll	-322.76
Check	07/30/2025	13564	5550 · Payroll	-544.73
Alligator Ice Midwest				
Bill	07/31/2025	30772	5525 · Vending Purchase	-793.50
Credit	07/31/2025	30852	5525 · Vending Purchase	204.00
Bill Pmt -Check	07/31/2025	13580	Accounts Payable	-589.50
Alyssa Britnell				
Check	07/09/2025	13249	5550 · Payroll	-181.93
Check	07/16/2025	13345	5550 · Payroll	-41.53
Check	07/23/2025	13426	5550 · Payroll	-152.48
Check	07/30/2025	13508	5550 · Payroll	-63.91
Andrew Lollar				
Check	07/02/2025	13195	5550 · Payroll	-132.87
Check	07/09/2025	13281	5550 · Payroll	-244.31
Check	07/16/2025	13375	5550 · Payroll	-119.97
Check	07/23/2025	13456	5550 · Payroll	-78.70
Check	07/30/2025	13542	5550 · Payroll	-98.58
Ann Carsyn Cowart				
Check	07/02/2025	13170	5550 · Payroll	-114.28
Check	07/09/2025	13258	5550 · Payroll	-107.24
Check	07/23/2025	13434	5550 · Payroll	-114.65
Check	07/30/2025	13516	5550 · Payroll	-58.89
AT&T MOBILITY				
Bill	07/15/2025	287234404369	8010 · Telephone	-125.38
Bill Pmt -Check	07/15/2025	16045	Accounts Payable	-125.38
Ava Camilla McNeess				
Check	07/02/2025	13202	5550 · Payroll	-100.29
Check	07/09/2025	13287	5550 · Payroll	-163.72
Check	07/16/2025	13383	5550 · Payroll	-158.49
Check	07/23/2025	13464	5550 · Payroll	-347.16
Ayden Perkins				
Check	07/02/2025	13214	5550 · Payroll	-240.94
Check	07/09/2025	13299	5550 · Payroll	-251.44
Check	07/16/2025	13395	5550 · Payroll	-154.97
Check	07/23/2025	13476	5550 · Payroll	-501.46
Check	07/30/2025	13556	5550 · Payroll	-286.29
Bailey Edgil				
Check	07/02/2025	13175	5550 · Payroll	-265.97
Check	07/09/2025	13262	5550 · Payroll	-144.50
Check	07/16/2025	13355	5550 · Payroll	-181.46
Check	07/23/2025	13438	5550 · Payroll	-256.14
Check	07/30/2025	13521	5550 · Payroll	-37.26
Bella Kate Vice				
Check	07/02/2025	13236	5550 · Payroll	-62.51
Check	07/09/2025	13321	5550 · Payroll	-194.99
Check	07/16/2025	13414	5550 · Payroll	-373.37
Check	07/23/2025	13494	5550 · Payroll	-63.49
Check	07/30/2025	13573	5550 · Payroll	-252.64
Bella Taylor				
Check	07/02/2025	13232	5550 · Payroll	-271.91
Check	07/09/2025	13317	5550 · Payroll	-113.39
Check	07/16/2025	13411	5550 · Payroll	-62.85
Check	07/23/2025	13490	5550 · Payroll	-181.68

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Fayette Park & Recreation
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Check	07/30/2025	13570	5550 · Payroll	-281.60
Ben E Keith Co. Southeast				
Bill	07/15/2025	21197364	5525 · Vending Purchase	-1,153.92
Bill	07/15/2025	21199435	5525 · Vending Purchase	-1,030.24
Bill	07/15/2025	21202020	5525 · Vending Purchase	-1,659.87
Bill	07/15/2025	21204855	5525 · Vending Purchase	-656.52
Bill Pmt -Check	07/15/2025	13329	Accounts Payable	-4,500.55
Bill	07/31/2025	21207365	5525 · Vending Purchase	-1,424.35
Bill	07/31/2025	21210132	5525 · Vending Purchase	-817.20
Bill	07/31/2025	21212942	5525 · Vending Purchase	-1,069.99
Bill	07/31/2025	21215654	5525 · Vending Purchase	-754.05
Bill	07/31/2025	21218562	5525 · Vending Purchase	-1,336.23
Bill Pmt -Check	07/31/2025	13581	Accounts Payable	-5,401.82
Brayden Higgs				
Check	07/02/2025	13186	5550 · Payroll	-175.26
Check	07/09/2025	13271	5550 · Payroll	-181.46
Check	07/16/2025	13366	5550 · Payroll	-131.24
Check	07/23/2025	13448	5550 · Payroll	-189.38
Check	07/30/2025	13533	5550 · Payroll	-212.30
Brianna Doughty				
Check	07/02/2025	13174	5550 · Payroll	-291.68
Check	07/09/2025	13261	5550 · Payroll	-263.00
Check	07/16/2025	13354	5550 · Payroll	-459.99
Check	07/23/2025	13437	5550 · Payroll	-494.73
Check	07/30/2025	13520	5550 · Payroll	-526.93
Bynum Power Parts and Services				
Bill	07/15/2025	843944	8530 · Repairs & Maintenance	-14.00
Bill Pmt -Check	07/15/2025	16046	Accounts Payable	-14.00
Cameron Reynolds				
Check	07/02/2025	13218	5550 · Payroll	-185.41
Check	07/09/2025	13304	5550 · Payroll	-186.82
Check	07/16/2025	13399	5550 · Payroll	-105.17
Cannon Spiller				
Check	07/02/2025	13226	5550 · Payroll	-226.47
Check	07/09/2025	13311	5550 · Payroll	-126.46
Check	07/23/2025	13485	5550 · Payroll	-63.35
Check	07/30/2025	13563	5550 · Payroll	-108.90
Caroline Pyron				
Check	07/09/2025	13303	5550 · Payroll	-358.98
Check	07/16/2025	13398	5550 · Payroll	-369.15
Check	07/23/2025	13479	5550 · Payroll	-519.56
Check	07/30/2025	13559	5550 · Payroll	-457.34
Charter Communications				
Bill	07/31/2025	113417501	8110 · Utilities	-304.49
Bill Pmt -Check	07/31/2025	16058	Accounts Payable	-304.49
Cintas #215				
Bill	07/15/2025	4235786609	5520 · Supplies	-263.51
Bill	07/15/2025	236588147	5520 · Supplies	-263.51
Bill Pmt -Check	07/15/2025	13330	Accounts Payable	-527.02
Bill	07/15/2025	4235786609	4020 · Supplies	-255.21
Bill	07/15/2025	4236588147	7020 · Supplies	-202.02
Bill Pmt -Check	07/15/2025	16047	Accounts Payable	-457.23
Bill	07/31/2025	4237318208	5520 · Supplies	-263.51

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Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill	07/31/2025	4238048252	5520 · Supplies	-263.51
Bill Pmt -Check	07/31/2025	13582	Accounts Payable	-527.02
Bill	07/31/2025	4237318208	4020 · Supplies	-245.46
Bill	07/31/2025	4238048252	7020 · Supplies	-245.46
Bill Pmt -Check	07/31/2025	16059	Accounts Payable	-490.92
Driver's Pest Control				
Bill	07/15/2025	71025	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	07/15/2025	13331	Accounts Payable	-35.00
Bill	07/15/2025	070725	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	07/15/2025	16048	Accounts Payable	-35.00
DYB Alabama				
Check	07/01/2025	2336	9040 · Program Dues/Meetings	-284.00
DYB District 11				
Check	07/01/2025	2337	9040 · Program Dues/Meetings	0.00
Dylan Payne				
Check	07/02/2025	13212	5550 · Payroll	-189.99
Check	07/09/2025	13297	5550 · Payroll	-239.06
Check	07/16/2025	13393	5550 · Payroll	-243.43
Check	07/23/2025	13474	5550 · Payroll	-155.65
Check	07/30/2025	13554	5550 · Payroll	-227.85
Eli Champion				
Check	07/02/2025	13167	5550 · Payroll	-111.69
Check	07/09/2025	13254	5550 · Payroll	-114.66
Check	07/16/2025	13349	5550 · Payroll	-161.33
Check	07/23/2025	13431	5550 · Payroll	-90.12
Check	07/30/2025	13513	5550 · Payroll	-110.69
Eli Martinez				
Check	07/02/2025	13199	5550 · Payroll	-70.93
Check	07/16/2025	13379	5550 · Payroll	-131.69
Check	07/23/2025	13460	5550 · Payroll	-140.19
Check	07/30/2025	13544	5550 · Payroll	-53.08
Ella Porter				
Check	07/02/2025	13216	5550 · Payroll	-105.13
Check	07/09/2025	13301	5550 · Payroll	-163.40
Check	07/16/2025	13397	5550 · Payroll	-195.23
Check	07/23/2025	13478	5550 · Payroll	-112.46
Check	07/30/2025	13558	5550 · Payroll	-143.70
Elsie Smyth				
Check	07/02/2025	13223	5550 · Payroll	-141.95
Check	07/09/2025	13308	5550 · Payroll	-297.94
Check	07/16/2025	13404	5550 · Payroll	-179.63
Check	07/23/2025	13482	5550 · Payroll	-202.33
Check	07/30/2025	13561	5550 · Payroll	-324.87
Emma Harper				
Check	07/02/2025	13183	5550 · Payroll	-55.61
Check	07/09/2025	13269	5550 · Payroll	-103.92
Check	07/16/2025	13362	5550 · Payroll	-79.90
Check	07/23/2025	13444	5550 · Payroll	-109.17
Check	07/30/2025	13529	5550 · Payroll	-106.97
Emma Kate Oswalt				
Check	07/02/2025	13210	5550 · Payroll	-63.00
Check	07/09/2025	13295	5550 · Payroll	-87.18
Check	07/16/2025	13391	5550 · Payroll	-57.17

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Transaction List by Vendor
July 2025

Type	Date	Num	Split	Amount
Check	07/23/2025	13472	5550 · Payroll	-68.34
Check	07/30/2025	13553	5550 · Payroll	-141.42
Ensleigh Kennedy				
Check	07/02/2025	13190	5550 · Payroll	-108.75
Check	07/09/2025	13275	5550 · Payroll	-106.94
Check	07/16/2025	13370	5550 · Payroll	-104.78
Check	07/23/2025	13451	5550 · Payroll	-111.40
Check	07/30/2025	13537	5550 · Payroll	-56.44
Fayette Branch of AFC				
Bill	07/15/2025	3589632	5560 · Chemicals	-250.00
Bill Pmt -Check	07/15/2025	13332	Accounts Payable	-250.00
Bill	07/31/2025	3592044	5560 · Chemicals	-250.00
Bill Pmt -Check	07/31/2025	13583	Accounts Payable	-250.00
Bill	07/31/2025	3591611	4080 · Lake Hutto	-219.90
Bill	07/31/2025	3592423	4030 · Repairs & Maintenance	-495.00
Bill Pmt -Check	07/31/2025	16060	Accounts Payable	-714.90
Fayette Gas Board				
Bill	07/31/2025	5960	5510 · Utilities	-10.50
Bill	07/31/2025	5959	5510 · Utilities	-10.50
Bill	07/31/2025	5958	5510 · Utilities	-12.02
Bill	07/31/2025	5957	5510 · Utilities	-10.50
Bill Pmt -Check	07/31/2025	13584	Accounts Payable	-43.52
Bill	07/31/2025	1693	7010 · Utilities	-10.50
Bill Pmt -Check	07/31/2025	16061	Accounts Payable	-10.50
Fayette Water Board				
Bill	07/31/2025	1557	5510 · Utilities	-2,550.86
Bill Pmt -Check	07/31/2025	13585	Accounts Payable	-2,550.86
Bill	07/31/2025	2604	7110 · Utilities	-58.51
Bill	07/31/2025	256	7110 · Utilities	-264.87
Bill	07/31/2025	6006	7110 · Utilities	-29.51
Bill	07/31/2025	349	7010 · Utilities	-29.64
Bill	07/31/2025	6660	6010 · Utilities	-29.64
Bill	07/31/2025	5799	4010 · Utilities	-258.22
Bill Pmt -Check	07/31/2025	16062	Accounts Payable	-670.39
Grace Watkins				
Check	07/02/2025	13237	5550 · Payroll	-108.75
Check	07/23/2025	13495	5550 · Payroll	-112.12
Check	07/30/2025	13574	5550 · Payroll	-54.82
Gracelyn Westbrook				
Check	07/02/2025	13240	5550 · Payroll	-119.97
Check	07/09/2025	13324	5550 · Payroll	-409.96
Check	07/23/2025	13498	5550 · Payroll	-286.89
Check	07/30/2025	13577	5550 · Payroll	-261.95
Grady Guyton				
Check	07/02/2025	13180	5550 · Payroll	-140.84
Check	07/09/2025	13266	5550 · Payroll	-193.99
Check	07/16/2025	13360	5550 · Payroll	-209.58
Check	07/23/2025	13442	5550 · Payroll	-126.32
Check	07/30/2025	13526	5550 · Payroll	-173.14
Hailey Dodd				
Check	07/02/2025	13173	5550 · Payroll	-193.53
Check	07/23/2025	13436	5550 · Payroll	-223.56
Check	07/30/2025	13519	5550 · Payroll	-277.70

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Type	Date	Num	Split	Amount
Hatten Overstreet				
Check	07/09/2025	13296	5550 · Payroll	-131.66
Check	07/16/2025	13392	5550 · Payroll	-85.31
Check	07/23/2025	13473	5550 · Payroll	-54.28
Haven Magouirk				
Check	07/02/2025	13197	5550 · Payroll	-156.45
Check	07/09/2025	13283	5550 · Payroll	-162.50
Check	07/16/2025	13377	5550 · Payroll	-121.62
Check	07/23/2025	13458	5550 · Payroll	-89.53
Hester Whittaker				
Check	07/02/2025	13242	5550 · Payroll	-51.46
Check	07/09/2025	13326	5550 · Payroll	-55.36
Check	07/16/2025	13418	5550 · Payroll	-55.36
Check	07/23/2025	13500	5550 · Payroll	-54.17
Check	07/30/2025	13579	5550 · Payroll	-54.88
Hunter Ham				
Check	07/02/2025	13182	5550 · Payroll	-58.26
Check	07/09/2025	13268	5550 · Payroll	-106.49
Check	07/23/2025	13443	5550 · Payroll	-53.92
Check	07/30/2025	13528	5550 · Payroll	-85.67
Ian Kennedy				
Check	07/02/2025	13191	5550 · Payroll	-194.53
Check	07/09/2025	13276	5550 · Payroll	-189.96
Check	07/16/2025	13371	5550 · Payroll	-132.50
Izzy Stewart				
Check	07/02/2025	13229	5550 · Payroll	-217.04
Check	07/09/2025	13314	5550 · Payroll	-161.15
Check	07/30/2025	13566	5550 · Payroll	-43.73
Jackie Dodd				
Check	07/02/2025	13220	5550 · Payroll	-76.96
Check	07/16/2025	13401	5550 · Payroll	-76.25
Check	07/23/2025	13480	5550 · Payroll	-77.65
Jacob Paddon				
Check	07/02/2025	13211	5550 · Payroll	-110.72
Jakobe Nurse				
Check	07/02/2025	13209	5550 · Payroll	-111.40
Check	07/09/2025	13294	5550 · Payroll	-111.62
Check	07/16/2025	13390	5550 · Payroll	-57.31
Check	07/23/2025	13471	5550 · Payroll	-166.51
Check	07/30/2025	13552	5550 · Payroll	-166.28
Jared Porter				
Check	07/02/2025	13217	5550 · Payroll	-358.25
Check	07/09/2025	13302	5550 · Payroll	-83.74
Jaxson Lopez				
Check	07/02/2025	13196	5550 · Payroll	-166.28
Check	07/09/2025	13282	5550 · Payroll	-160.56
Check	07/16/2025	13376	5550 · Payroll	-147.49
Check	07/23/2025	13457	5550 · Payroll	-183.91
Check	07/30/2025	13543	5550 · Payroll	-282.68
JDP				
Bill	07/15/2025	75772	9040 · Program Dues/Meetings	-19.75
Bill	07/15/2025	96945	9040 · Program Dues/Meetings	-16.48
Bill Pmt -Check	07/15/2025	2338	Accounts Payable	-36.23

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Transaction List by Vendor
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Type	Date	Num	Split	Amount
Jenna Clark				
Check	07/02/2025	13168	5550 · Payroll	-65.68
Check	07/09/2025	13255	5550 · Payroll	-298.66
Check	07/16/2025	13350	5550 · Payroll	-248.30
Check	07/23/2025	13432	5550 · Payroll	-148.79
Check	07/30/2025	13514	5550 · Payroll	-218.46
Joycelyn Franks				
Check	07/02/2025	13177	5550 · Payroll	-108.12
Check	07/09/2025	13263	5550 · Payroll	-199.11
Check	07/16/2025	13357	5550 · Payroll	-148.68
Check	07/23/2025	13440	5550 · Payroll	-136.27
Check	07/30/2025	13523	5550 · Payroll	-106.71
Juelz Lewis				
Check	07/02/2025	13192	5550 · Payroll	-97.21
Check	07/09/2025	13278	5550 · Payroll	-46.29
Check	07/23/2025	13453	5550 · Payroll	-52.34
Check	07/30/2025	13539	5550 · Payroll	-52.45
Justin Watkins				
Bill	07/17/2025	71425	5530 · Repairs & Maintenance	-150.00
Bill Pmt -Check	07/17/2025	13420	Accounts Payable	-150.00
Kane Hendrix				
Check	07/16/2025	13364	5550 · Payroll	-258.01
Check	07/23/2025	13446	5550 · Payroll	-223.18
Check	07/30/2025	13531	5550 · Payroll	-232.96
Karson Sparks				
Check	07/02/2025	13225	5550 · Payroll	-189.39
Check	07/09/2025	13310	5550 · Payroll	-240.77
Check	07/16/2025	13406	5550 · Payroll	-43.36
Check	07/23/2025	13484	5550 · Payroll	-61.73
Katelyn Elliott				
Check	07/02/2025	13176	5550 · Payroll	-65.81
Check	07/16/2025	13356	5550 · Payroll	-55.03
Check	07/23/2025	13439	5550 · Payroll	-94.25
Check	07/30/2025	13522	5550 · Payroll	-134.37
Kayla Stripling				
Check	07/02/2025	13204	5550 · Payroll	-153.48
Check	07/09/2025	13289	5550 · Payroll	-181.90
Check	07/16/2025	13385	5550 · Payroll	-273.63
Check	07/23/2025	13466	5550 · Payroll	-226.15
Check	07/30/2025	13548	5550 · Payroll	-284.32
Kendall Haley				
Check	07/02/2025	13181	5550 · Payroll	-57.06
Check	07/09/2025	13267	5550 · Payroll	-134.33
Check	07/16/2025	13361	5550 · Payroll	-34.91
Check	07/30/2025	13527	5550 · Payroll	-34.04
Kenzie Locke				
Check	07/02/2025	13194	5550 · Payroll	-305.76
Check	07/09/2025	13280	5550 · Payroll	-244.06
Check	07/16/2025	13374	5550 · Payroll	-413.22
Check	07/23/2025	13455	5550 · Payroll	-438.40
Check	07/30/2025	13541	5550 · Payroll	-279.91
Keylan Hughes				
Check	07/02/2025	13187	5550 · Payroll	-187.33

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Type	Date	Num	Split	Amount
Check	07/09/2025	13272	5550 · Payroll	-148.55
Check	07/16/2025	13367	5550 · Payroll	-315.94
Check	07/23/2025	13449	5550 · Payroll	-103.03
Check	07/30/2025	13534	5550 · Payroll	-301.13
Kimberley Clemens				
Check	07/09/2025	13256	3670 · AQUATIC CENTER-LES...	-352.46
L&R Express Foodmarts Inc				
Bill	07/15/2025	010794	5525 · Vending Purchase	-2,632.50
Bill	07/15/2025	011514	5525 · Vending Purchase	-1,667.25
Bill	07/15/2025	011507	5525 · Vending Purchase	-2,437.50
Bill Pmt -Check	07/15/2025	13333	Accounts Payable	-6,737.25
Bill	07/31/2025	011577	5525 · Vending Purchase	-2,564.25
Bill	07/31/2025	011530	5525 · Vending Purchase	-2,310.75
Bill Pmt -Check	07/31/2025	13586	Accounts Payable	-4,875.00
Laila Carter				
Check	07/02/2025	13166	5550 · Payroll	-55.11
Check	07/09/2025	13253	5550 · Payroll	-33.49
Check	07/23/2025	13430	5550 · Payroll	-55.62
Check	07/30/2025	13512	5550 · Payroll	-107.42
Landon McCarra				
Check	07/16/2025	13381	5550 · Payroll	-116.93
Check	07/23/2025	13462	5550 · Payroll	-42.11
Lashelle Cannon				
Check	07/02/2025	13165	5550 · Payroll	-440.94
Check	07/09/2025	13252	5550 · Payroll	-289.80
Check	07/16/2025	13348	5550 · Payroll	-301.49
Check	07/23/2025	13429	5550 · Payroll	-83.60
Check	07/30/2025	13511	5550 · Payroll	-101.90
Lauren Ballinger				
Check	07/02/2025	13160	5550 · Payroll	-72.47
Check	07/09/2025	13247	5550 · Payroll	-109.47
Check	07/16/2025	13343	5550 · Payroll	-99.81
Check	07/23/2025	13424	5550 · Payroll	-159.37
Check	07/30/2025	13505	5550 · Payroll	-107.42
Lawrence Farm & Lumber				
Bill	07/15/2025	00947058	5530 · Repairs & Maintenance	-4.30
Bill	07/15/2025	00947693	5530 · Repairs & Maintenance	-28.17
Bill	07/15/2025	00948132	5530 · Repairs & Maintenance	-93.36
Bill	07/15/2025	00948099	5530 · Repairs & Maintenance	-79.98
Bill Pmt -Check	07/15/2025	13334	Accounts Payable	-205.81
Bill	07/15/2025	00947070	4030 · Repairs & Maintenance	-133.23
Bill	07/15/2025	00947095	4030 · Repairs & Maintenance	-88.98
Bill	07/15/2025	00946879	8530 · Repairs & Maintenance	-11.68
Bill Pmt -Check	07/15/2025	16049	Accounts Payable	-233.89
Bill	07/31/2025	00948947	5530 · Repairs & Maintenance	-26.77
Bill Pmt -Check	07/31/2025	13587	Accounts Payable	-26.77
Bill	07/31/2025	00948875	7130 · Repairs & Maintenance	-32.99
Bill Pmt -Check	07/31/2025	16063	Accounts Payable	-32.99
Leila Campbell				
Check	07/02/2025	13164	5550 · Payroll	-267.80
Check	07/09/2025	13251	5550 · Payroll	-166.42
Check	07/16/2025	13347	5550 · Payroll	-43.64
Check	07/23/2025	13428	5550 · Payroll	-113.85

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Type	Date	Num	Split	Amount
Check	07/30/2025	13510	5550 · Payroll	-258.13
Lexi Jones				
Check	07/02/2025	13189	5550 · Payroll	-315.00
Check	07/09/2025	13274	5550 · Payroll	-345.43
Check	07/16/2025	13369	5550 · Payroll	-430.72
Check	07/23/2025	13450	5550 · Payroll	-242.02
Check	07/30/2025	13536	5550 · Payroll	-122.69
Lilly Beth Davis				
Check	07/02/2025	13172	5550 · Payroll	-270.27
Check	07/09/2025	13260	5550 · Payroll	-169.07
Check	07/16/2025	13353	5550 · Payroll	-144.10
Check	07/30/2025	13518	5550 · Payroll	-216.49
Lily Williams				
Check	07/02/2025	13243	5550 · Payroll	-199.37
Check	07/09/2025	13327	5550 · Payroll	-119.19
Check	07/16/2025	13419	5550 · Payroll	-281.58
Check	07/23/2025	13501	5550 · Payroll	-169.78
Logan's Auto Parts				
Bill	07/31/2025	5058-232598	8530 · Repairs & Maintenance	-28.50
Bill Pmt -Check	07/31/2025	16064	Accounts Payable	-28.50
Lucie Gardner				
Check	07/02/2025	13179	5550 · Payroll	-131.34
Check	07/09/2025	13265	5550 · Payroll	-126.37
Check	07/16/2025	13359	5550 · Payroll	-100.28
Check	07/23/2025	13441	5550 · Payroll	-175.15
Check	07/30/2025	13525	5550 · Payroll	-198.01
Mackenzie Payne				
Check	07/02/2025	13213	5550 · Payroll	-359.79
Check	07/09/2025	13298	5550 · Payroll	-325.50
Check	07/16/2025	13394	5550 · Payroll	-267.46
Check	07/23/2025	13475	5550 · Payroll	-269.35
Check	07/30/2025	13555	5550 · Payroll	-292.24
Macy Blake				
Check	07/02/2025	13161	5550 · Payroll	-107.66
Check	07/09/2025	13248	5550 · Payroll	-109.59
Check	07/16/2025	13344	5550 · Payroll	-107.07
Check	07/23/2025	13425	5550 · Payroll	-111.61
Check	07/30/2025	13506	5550 · Payroll	-150.72
Maddie Moore				
Check	07/02/2025	13203	5550 · Payroll	-106.49
Check	07/09/2025	13288	5550 · Payroll	-59.38
Check	07/16/2025	13384	5550 · Payroll	-162.17
Check	07/23/2025	13465	5550 · Payroll	-57.46
Check	07/30/2025	13547	5550 · Payroll	-112.57
Mae Burton				
Check	07/02/2025	13163	5550 · Payroll	-318.65
Check	07/09/2025	13250	5550 · Payroll	-193.39
Check	07/16/2025	13346	5550 · Payroll	-232.17
Check	07/23/2025	13427	5550 · Payroll	-163.64
Check	07/30/2025	13509	5550 · Payroll	-425.66
Malaysia Rodgers				
Check	07/02/2025	13221	5550 · Payroll	-115.20
Check	07/09/2025	13306	5550 · Payroll	-83.44

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Type	Date	Num	Split	Amount
Check	07/16/2025	13402	5550 · Payroll	-110.11
Check	07/23/2025	13481	5550 · Payroll	-138.70
Maurice Harris				
Check	07/02/2025	13184	5550 · Payroll	-53.38
Check	07/16/2025	13363	5550 · Payroll	-104.26
Check	07/23/2025	13445	5550 · Payroll	-58.24
Check	07/30/2025	13530	5550 · Payroll	-169.35
Max Herdzik				
Check	07/02/2025	13185	5550 · Payroll	-60.92
Check	07/09/2025	13270	5550 · Payroll	-45.72
Check	07/16/2025	13365	5550 · Payroll	-312.34
Check	07/23/2025	13447	5550 · Payroll	-183.02
Check	07/30/2025	13532	5550 · Payroll	-202.16
Max Westbrook				
Check	07/02/2025	13239	5550 · Payroll	-161.56
Check	07/09/2025	13323	5550 · Payroll	-43.29
Check	07/16/2025	13416	5550 · Payroll	-88.31
Check	07/23/2025	13497	5550 · Payroll	-69.10
Check	07/30/2025	13576	5550 · Payroll	-80.69
McKenzie Mahan				
Check	07/02/2025	13198	5550 · Payroll	-45.62
Check	07/09/2025	13284	5550 · Payroll	-196.93
Check	07/16/2025	13378	5550 · Payroll	-221.19
Check	07/23/2025	13459	5550 · Payroll	-304.78
Mia Watson				
Check	07/02/2025	13238	5550 · Payroll	-126.99
Check	07/09/2025	13322	5550 · Payroll	-108.51
Check	07/16/2025	13415	5550 · Payroll	-57.06
Check	07/23/2025	13496	5550 · Payroll	-251.07
Check	07/30/2025	13575	5550 · Payroll	-164.49
Micaiah Murray				
Check	07/02/2025	13206	5550 · Payroll	-105.50
Check	07/09/2025	13291	5550 · Payroll	-87.04
Check	07/16/2025	13387	5550 · Payroll	-153.42
Check	07/23/2025	13468	5550 · Payroll	-90.82
Check	07/30/2025	13550	5550 · Payroll	-217.20
Mike Newman				
Check	07/02/2025	13208	5550 · Payroll	-233.47
Check	07/09/2025	13293	5550 · Payroll	-216.14
Check	07/16/2025	13389	5550 · Payroll	-425.84
Check	07/23/2025	13470	5550 · Payroll	-536.79
Check	07/30/2025	13551	5550 · Payroll	-439.19
Mini Melts of America, Inc.				
Bill	07/15/2025	694961	5525 · Vending Purchase	-1,641.60
Bill	07/15/2025	690466	5525 · Vending Purchase	-2,298.24
Bill	07/15/2025	701741	5525 · Vending Purchase	-2,526.24
Bill Pmt -Check	07/15/2025	13335	Accounts Payable	-6,466.08
Bill	07/31/2025	702767	5525 · Vending Purchase	-2,207.04
Bill	07/31/2025	706163	5525 · Vending Purchase	-2,006.40
Bill Pmt -Check	07/31/2025	13588	Accounts Payable	-4,213.44
Noah Morrison				
Check	07/02/2025	13205	5550 · Payroll	-46.06
Check	07/09/2025	13290	5550 · Payroll	-54.88

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Type	Date	Num	Split	Amount
Check	07/16/2025	13386	5550 · Payroll	-49.26
Check	07/23/2025	13467	5550 · Payroll	-55.47
Check	07/30/2025	13549	5550 · Payroll	-55.36
North River Pool Service LLC				
Bill	07/15/2025	563	5560 · Chemicals	-14,372.00
Bill Pmt -Check	07/15/2025	13336	Accounts Payable	-14,372.00
Northport Electrical Supply				
Bill	07/15/2025	V1065071	5030 · Repairs & Maintenance	-189.60
Bill Pmt -Check	07/15/2025	13337	Accounts Payable	-189.60
Bill	07/31/2025	V1065670	5430 · Repairs & Maintenance	-171.43
Bill Pmt -Check	07/31/2025	16065	Accounts Payable	-171.43
Payton Reynolds				
Check	07/02/2025	13219	5550 · Payroll	-26.77
Payton Savage				
Check	07/02/2025	13222	5550 · Payroll	-109.48
Check	07/09/2025	13307	5550 · Payroll	-148.97
Check	07/16/2025	13403	5550 · Payroll	-111.52
Check	07/30/2025	13560	5550 · Payroll	-86.08
Pepsi Cola, Dr. Pepper				
Bill	07/15/2025	66047	5525 · Vending Purchase	-851.00
Bill	07/15/2025	66248	5525 · Vending Purchase	-1,103.00
Bill Pmt -Check	07/15/2025	13338	Accounts Payable	-1,954.00
Bill	07/31/2025	301105	5525 · Vending Purchase	-130.00
Bill	07/31/2025	66444	5525 · Vending Purchase	-1,373.00
Bill	07/31/2025	66673	5525 · Vending Purchase	-1,082.00
Bill Pmt -Check	07/31/2025	13589	Accounts Payable	-2,585.00
Pierson Reynolds				
Check	07/09/2025	13305	5550 · Payroll	-122.47
Check	07/16/2025	13400	5550 · Payroll	-98.04
Piper Stripling				
Check	07/02/2025	13231	5550 · Payroll	-45.93
Check	07/16/2025	13410	5550 · Payroll	-45.91
Check	07/30/2025	13569	5550 · Payroll	-32.14
Premier Springwater Distributing, Inc.				
Bill	07/15/2025	1697	8120 · Supplies	-12.00
Bill Pmt -Check	07/15/2025	16050	Accounts Payable	-12.00
Prestin Phillips				
Check	07/02/2025	13215	5550 · Payroll	-234.78
Check	07/09/2025	13300	5550 · Payroll	-378.68
Check	07/16/2025	13396	5550 · Payroll	-123.86
Check	07/23/2025	13477	5550 · Payroll	-100.18
Check	07/30/2025	13557	5550 · Payroll	-151.02
Rivers Colburn				
Check	07/02/2025	13169	5550 · Payroll	-268.06
Check	07/09/2025	13257	5550 · Payroll	-209.89
Check	07/16/2025	13351	5550 · Payroll	-345.63
Check	07/23/2025	13433	5550 · Payroll	-388.67
Check	07/30/2025	13515	5550 · Payroll	-212.38
Rylee Stough				
Check	07/02/2025	13230	5550 · Payroll	-54.76
Check	07/09/2025	13315	5550 · Payroll	-54.64
Check	07/16/2025	13409	5550 · Payroll	-55.13
Check	07/23/2025	13488	5550 · Payroll	-53.44

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Type	Date	Num	Split	Amount
Check	07/30/2025	13567	5550 · Payroll	-54.76
Savannah Underwood				
Check	07/02/2025	13235	5550 · Payroll	-246.94
Check	07/09/2025	13320	5550 · Payroll	-184.72
Check	07/16/2025	13413	5550 · Payroll	-299.25
Check	07/23/2025	13493	5550 · Payroll	-250.20
Check	07/30/2025	13572	5550 · Payroll	-192.59
Scott Smyth				
Check	07/02/2025	13224	5550 · Payroll	-92.10
Check	07/09/2025	13309	5550 · Payroll	-175.58
Check	07/16/2025	13405	5550 · Payroll	-80.05
Check	07/23/2025	13483	5550 · Payroll	-76.34
Check	07/30/2025	13562	5550 · Payroll	-72.66
Sean White				
Check	07/02/2025	13241	5550 · Payroll	-49.58
Check	07/09/2025	13325	5550 · Payroll	-138.94
Check	07/16/2025	13417	5550 · Payroll	-114.29
Check	07/23/2025	13499	5550 · Payroll	-56.31
Check	07/30/2025	13578	5550 · Payroll	-87.99
Shaw's Roofing Supply LLC				
Bill	07/15/2025	000312	4090 · Miscellaneous	-192.92
Bill Pmt -Check	07/15/2025	16051	Accounts Payable	-192.92
Shayla Mayfield				
Check	07/02/2025	13200	5550 · Payroll	-191.62
Check	07/09/2025	13285	5550 · Payroll	-372.74
Check	07/16/2025	13380	5550 · Payroll	-252.27
Check	07/23/2025	13461	5550 · Payroll	-270.55
Check	07/30/2025	13545	5550 · Payroll	-42.66
Sierra Stevenson				
Check	07/02/2025	13228	5550 · Payroll	-159.73
Check	07/09/2025	13313	5550 · Payroll	-43.40
Check	07/16/2025	13408	5550 · Payroll	-369.35
Check	07/23/2025	13487	5550 · Payroll	-251.76
Check	07/30/2025	13565	5550 · Payroll	-296.73
Sign Designs				
Bill	07/15/2025	4194	4030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	07/15/2025	16052	Accounts Payable	-35.00
Skyi Lewis				
Check	07/02/2025	13193	5550 · Payroll	-106.84
Check	07/09/2025	13279	5550 · Payroll	-55.74
Check	07/16/2025	13373	5550 · Payroll	-132.34
Check	07/23/2025	13454	5550 · Payroll	-54.64
Check	07/30/2025	13540	5550 · Payroll	-83.08
Tara Gann				
Check	07/02/2025	13178	5550 · Payroll	-174.52
Check	07/09/2025	13264	5550 · Payroll	-176.61
Check	07/16/2025	13358	5550 · Payroll	-103.40
Check	07/30/2025	13524	5550 · Payroll	-227.02
Tia Hughes				
Check	07/02/2025	13188	5550 · Payroll	-105.34
Check	07/09/2025	13273	5550 · Payroll	-107.53
Check	07/16/2025	13368	5550 · Payroll	-127.69
Check	07/30/2025	13535	5550 · Payroll	-104.16

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Fayette Park & Recreation
Transaction List by Vendor
July 2025

Type	Date	Num	Split	Amount
Tim Kimbrell 1				
Check	07/09/2025	13277	5550 · Payroll	-146.90
Check	07/16/2025	13372	5550 · Payroll	-98.87
Check	07/23/2025	13452	5550 · Payroll	-105.45
Check	07/30/2025	13538	5550 · Payroll	-80.48
Tractor Supply Credit Plan				
Bill	07/15/2025	6035301203...	-SPLIT-	-547.24
Bill Pmt -Check	07/15/2025	16053	Accounts Payable	-547.24
Tuscaloosa Tractor				
Bill	07/15/2025	CT261970	8530 · Repairs & Maintenance	-182.35
Bill Pmt -Check	07/15/2025	16054	Accounts Payable	-182.35
Varsity Spirit Fashions & Supplies, LLC				
Bill	07/17/2025	89366900	5140 · Uniforms	-4,880.00
Bill Pmt -Check	07/17/2025	16056	Accounts Payable	-4,880.00
Vice Plumbing Supply				
Bill	07/15/2025	103907	5560 · Chemicals	-2,267.91
Bill Pmt -Check	07/15/2025	13339	Accounts Payable	-2,267.91
Victoria Allison				
Check	07/02/2025	13157	5550 · Payroll	-70.46
Check	07/09/2025	13244	5550 · Payroll	-104.98
Check	07/16/2025	13341	5550 · Payroll	-100.74
Check	07/23/2025	13421	5550 · Payroll	-155.18
Check	07/30/2025	13502	5550 · Payroll	-55.25
Walmart Community				
Bill	07/15/2025	619245	9020 · Purchases	-75.70
Bill Pmt -Check	07/15/2025	2339	Accounts Payable	-75.70
Bill	07/15/2025	619245	5525 · Vending Purchase	-301.54
Bill Pmt -Check	07/15/2025	13340	Accounts Payable	-301.54
Bill	07/15/2025	619245	-SPLIT-	-655.02
Bill Pmt -Check	07/15/2025	16055	Accounts Payable	-655.02
Will Ayres				
Check	07/02/2025	13159	5550 · Payroll	-192.76
Check	07/09/2025	13246	5550 · Payroll	-308.54
Check	07/16/2025	13342	5550 · Payroll	-180.99
Check	07/23/2025	13423	5550 · Payroll	-224.93
Check	07/30/2025	13504	5550 · Payroll	-227.28
Zylan Turner				
Check	07/02/2025	13234	5550 · Payroll	-258.76
Check	07/09/2025	13319	5550 · Payroll	-140.83
Check	07/16/2025	13412	5550 · Payroll	-311.96
Check	07/23/2025	13492	5550 · Payroll	-544.21
Check	07/30/2025	13571	5550 · Payroll	-249.07

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Cash Basis

Fayette Park & Recreation

Balance Sheet

As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	40,662.39
1100 · CONCESSIONS ACCOUNT	16,594.02
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	266,645.67
Total Checking/Savings	331,378.03
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	1,717.90
Total Other Current Assets	3,634.57
Total Current Assets	334,805.60
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	389,630.92
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	242,403.04
Net Income	50,532.90
Total Equity	334,201.81
TOTAL LIABILITIES & EQUITY	389,630.92

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Cash Basis

Fayette Park & Recreation

Profit & Loss

July 2025

	Jul 25	Oct '24 - Jul 25
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	9,529.02	110,761.61
3150 · MISCELLANEOUS	0.00	5,387.00
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	0.00	14,875.14
3220 · Gate/Parking Fee	0.00	1,893.00
3250 · Aquatic Center Concession Sales	72,862.75	133,135.44
3260 · DONATIONS GIVEN TO PARK	0.00	500.00
Total 3200 · CONCESSIONS INCOME	72,862.75	150,403.58
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	15,525.00
3320 · Toybowl Football	2,100.00	2,100.00
3325 · Toybowl Cheerleaders	525.00	5,405.00
3340 · Basketball	0.00	7,266.92
3375 · Track & Field	0.00	1,800.00
Total 3300 · PROGRAM FEES	2,625.00	32,096.92
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	200.00	2,015.00
3420 · Community Center	275.00	3,572.71
3430 · Multipurpose Complex	1,500.00	9,750.00
3435 · Multipurpose RV Parking	0.00	895.00
3440 · Aquatic Center	600.00	66,742.29
3450 · RV Parking	0.00	200.00
Total 3400 · RENTAL INCOME	2,575.00	83,175.00
3500 · VENDING INCOME		
3550 · AQUATIC CENTER	1,870.00	4,088.42
Total 3500 · VENDING INCOME	1,870.00	4,088.42
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	7,630.05
3640 · Basketball	0.00	8,385.00
3650 · AQUATIC CENTER	131,814.00	245,065.85
3660 · FAMILY PASSES	150.00	16,895.01
3670 · AQUATIC CENTER-LESSONS, ETC	-352.46	2,217.82
Total 3600 · ADMISSIONS	131,611.54	280,193.73
3800 · INTEREST INCOME	0.00	40.66
Total Income	221,073.31	666,146.92
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	2,611.54	26,442.62
4020 · Supplies	675.47	6,717.64
4030 · Repairs & Maintenance	752.21	4,681.47
4070 · Playground	0.00	3.38
4075 · Walking Trail	0.00	1,015.79
4080 · Lake Hutto	219.90	537.90
4090 · Miscellaneous	192.92	10,312.00
Total 4000 · GUTHRIE SMITH PARK	4,452.04	49,710.80
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	1,467.61
5030 · Repairs & Maintenance	189.60	2,843.55
5040 · Uniforms	0.00	13,124.00
5050 · Payroll	0.00	8,997.47
5075 · Program Dues	0.00	662.00
Total 5000 · BASEBALL/SOFTBALL	189.60	27,094.63
5100 · FOOTBALL		
5120 · Sports Equipment	0.00	2,384.95
5140 · Uniforms	4,880.00	6,600.00
5150 · Payroll	0.00	3,664.83
Total 5100 · FOOTBALL	4,880.00	12,649.78
5200 · SOCCER		
5220 · Sports Equipment	0.00	29.14

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Cash Basis

Fayette Park & Recreation

Profit & Loss

July 2025

	Jul 25	Oct '24 - Jul 25
5250 · Payroll	0.00	979.02
Total 5200 · SOCCER	0.00	1,008.16
5300 · BASKETBALL		
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
Total 5300 · BASKETBALL	0.00	16,435.21
5400 · TENNIS		
5430 · Repairs & Maintenance	171.43	801.52
Total 5400 · TENNIS	171.43	801.52
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	10,508.17	54,800.71
5520 · Supplies	1,054.04	14,130.34
5525 · Vending Purchase	37,624.18	65,978.71
5530 · Repairs & Maintenance	417.58	3,734.76
5540 · Advertisement	0.00	440.00
5545 · Lifeguard Uniforms & Equipment	0.00	2,967.17
5550 · Payroll	68,215.17	130,931.45
5560 · Chemicals	17,139.91	68,649.14
5580 · PETTY CASH (FAC)	0.00	10,100.00
5590 · Miscellaneous	0.00	79,633.86
Total 5500 · FAYETTE AQUATIC CENTER	134,959.05	431,366.14
5600 · VOLLEYBALL		
5650 · Payroll	0.00	384.69
Total 5600 · VOLLEYBALL	0.00	384.69
5700 · TRACK & FIELD		
5740 · Uniforms	0.00	960.00
5760 · Dues/Meet Fees	0.00	854.00
Total 5700 · TRACK & FIELD	0.00	1,814.00
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6010 · Utilities	96.25	621.46
6030 · Repairs & Maintenance	0.00	348.29
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	96.25	969.75
7000 · COMMUNITY CENTER		
7010 · Utilities	569.14	4,491.81
7020 · Supplies	447.48	4,034.03
7030 · Repairs & Maintenance	35.00	1,062.64
Total 7000 · COMMUNITY CENTER	1,051.62	9,588.48
7100 · MULTIPURPOSE COMPLEX		
7110 · Utilities	1,690.83	9,834.39
7120 · Supplies	282.10	543.36
7130 · Repairs & Maintenance	32.99	773.57
Total 7100 · MULTIPURPOSE COMPLEX	2,005.92	11,151.32
8000 · P.A.R.A.		
8010 · Telephone	125.38	1,242.16
8040 · Employee Uniforms	363.79	2,200.73
8050 · Meetings	0.00	444.54
8060 · Dues/Membership	0.00	1,225.00
Total 8000 · P.A.R.A.	489.17	5,112.43
8100 · PARK & REC. OFFICE		
8110 · Utilities	304.49	2,984.41
8120 · Supplies	12.00	1,070.01
8130 · Repairs & Maintenance	0.00	931.79
8190 · Miscellaneous	0.00	651.00
Total 8100 · PARK & REC. OFFICE	316.49	5,637.21
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	618.10	4,107.59

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Cash Basis

Fayette Park & Recreation

Profit & Loss

July 2025

	Jul 25	Oct '24 - Jul 25
8590 · Miscellaneous	0.00	18,610.00
Total 8500 · VEHICLES/LAWN EQUIPMENT	618.10	22,717.59
9000 · CONCESSIONS		
9020 · Purchases	75.70	11,280.15
9025 · Supplies	0.00	15.80
9040 · Program Dues/Meetings	320.23	1,320.23
9050 · Payroll	0.00	2,970.13
9060 · Field Maintenance	0.00	4,086.00
9080 · Petty Cash	0.00	-500.00
Total 9000 · CONCESSIONS	395.93	19,172.31
Total Expense	149,625.60	615,614.02
Net Ordinary Income	71,447.71	50,532.90
Net Income	71,447.71	50,532.90