

05/08/26

**Fayette Park & Recreation**  
**Account Quick Report**  
 April 2026

Type	Date	Num	Name	Amount
<b>Apr 26</b>				
Check	04/01/2026	2404	Acein Johnson	-80.00
Check	04/01/2026	2405	Austin McDonald	-40.00
Check	04/01/2026	2406	Piper Stripling	-24.75
Check	04/01/2026	2407	Matthew Bryan	-80.00
Check	04/01/2026	2408	Tripp Eason	-140.00
Check	04/01/2026	2409	Parker Lindsey	-150.00
Check	04/01/2026	2410	A.J. Parris	-70.00
Check	04/01/2026	2411	Marsha Porter	-40.00
Check	04/01/2026	2412	Jake Rickman	-140.00
Check	04/01/2026	2413	Brady Stocks	-150.00
Check	04/01/2026	2414	Brayden Unger	-230.00
Check	04/01/2026	2415	Shane Varnadoe	-240.00
Check	04/01/2026	2416	Kimberley Clemens	-36.94
Check	04/01/2026	2417	Andrew Lollar	-125.94
Check	04/01/2026	2418	Debbie Morgan	-83.22
Check	04/01/2026	2419	Kayla Stripling	-159.71
Check	04/01/2026	2420	Madison Watkins	-80.24
Check	04/01/2026	2421	Morgan Watkins	-76.71
Check	04/01/2026	2422	Sean White	-40.41
Check	04/02/2026	DRAFT	Authorize.net	-10.75
Check	04/02/2026	DRAFT	State Bank and Trust	-62.89
Check	04/02/2026	DRAFT	Authorize.net	-12.74
Check	04/02/2026	16645	State Bank and Trust	-35.20
Check	04/08/2026	2423	Austin McDonald	-28.00
Check	04/08/2026	2424	Piper Stripling	-53.63
Check	04/08/2026	2425	Tabitha Watkins	-34.00
Check	04/08/2026	16534	Matthew Bryan	-40.00
Check	04/08/2026	16535	Tripp Eason	-150.00
Check	04/08/2026	16536	Kaden Moses	-40.00
Check	04/08/2026	16537	Eli Holliman	-50.00
Check	04/08/2026	16538	Acein Johnson	-45.00
Check	04/08/2026	16539	Parker Lindsey	-70.00
Check	04/08/2026	16540	Jake Moore	-30.00
Check	04/08/2026	16541	Ella Oswalt	-45.00
Check	04/08/2026	16542	Sam Rogers	-100.00
Check	04/08/2026	16543	Ty Sawyer	-75.00
Check	04/08/2026	16544	Brady Stocks	-105.00
Check	04/08/2026	16545	Brantley Stocks	-60.00
Check	04/08/2026	16546	Justin Taylor 1	-40.00
Check	04/08/2026	16547	Brayden Unger	-70.00
Check	04/08/2026	16548	Collen Unger	-55.00
Check	04/08/2026	16549	Pierce Varnadoe	-50.00
Check	04/08/2026	16550	Renee Varnadoe	-60.00
Check	04/08/2026	16551	Shane Varnadoe	-80.00
Check	04/08/2026	16552	Steve Younghance	-135.00
Check	04/08/2026	16553	Leila Campbell	-27.70
Check	04/08/2026	16554	Luke Hardy	-112.84

Type	Date	Num	Name	Amount
Check	04/08/2026	16555	Jocelyn Stocks	-138.52
Check	04/08/2026	2426	Debbie Morgan 1	-32.39
Check	04/08/2026	2427	Kayla Stripling	-91.12
Check	04/08/2026	2428	Madison Watkins	-51.72
Check	04/08/2026	2429	Morgan Watkins	-48.03
Check	04/09/2026	16556	BankFirst	-26.30
Bill Pmt -Check	04/09/2026	16557	MSPR	-190.00
Check	04/09/2026	16646	BankFirst	-1.46
Bill Pmt -Check	04/15/2026	2430	Mini Melts USA, LLC	-717.00
Bill Pmt -Check	04/15/2026	2431	Pepsi Cola, Dr. Pepper	-821.00
Bill Pmt -Check	04/15/2026	2432	Walmart Business	-62.01
Bill Pmt -Check	04/15/2026	14016	Alabama Power Company	-3,315.09
Bill Pmt -Check	04/15/2026	14017	Driver's Pest Control	-35.00
Bill Pmt -Check	04/15/2026	14018	Lawrence Farm & Lumber	-33.98
Bill Pmt -Check	04/15/2026	14019	North River Pool Service LLC	-14,346.00
Bill Pmt -Check	04/15/2026	14020	Walmart Business	-77.61
Bill Pmt -Check	04/15/2026	16558	Alabama Power Company	-3,256.89
Bill Pmt -Check	04/15/2026	16559	AT&T MOBILITY	-123.14
Bill Pmt -Check	04/15/2026	16560	Cintas #215	-318.52
Bill Pmt -Check	04/15/2026	16561	Driver's Pest Control	-35.00
Bill Pmt -Check	04/15/2026	16562	Lawrence Farm & Lumber	-102.87
Bill Pmt -Check	04/15/2026	16563	Logan's Auto Parts	-182.14
Bill Pmt -Check	04/15/2026	16564	Northport Electrical Supply	-411.65
Bill Pmt -Check	04/15/2026	16565	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	04/15/2026	16566	Rexel	-430.89
Bill Pmt -Check	04/15/2026	16567	Sam's Club Credit	-325.99
Bill Pmt -Check	04/15/2026	16568	Tombigbee Electric Cooperative	-270.31
Bill Pmt -Check	04/15/2026	16569	Walmart Business	-133.39
Bill Pmt -Check	04/15/2026	16570	O.P'S TEES	-840.00
Check	04/15/2026	2433	Jacey Cook	-30.00
Check	04/15/2026	2434	Tabitha Watkins	-36.00
Check	04/15/2026	16571	Bryce Afshar	-80.00
Check	04/15/2026	16572	Tripp Eason	-70.00
Check	04/15/2026	16573	Kaden Moses	-40.00
Check	04/15/2026	16574	Wade Jackson	-60.00
Check	04/15/2026	16575	Acein Johnson	-30.00
Check	04/15/2026	16576	Parker Lindsey	-80.00
Check	04/15/2026	16577	Jake Moore	-40.00
Check	04/15/2026	16578	Whitney Porter	-40.00
Check	04/15/2026	16579	Sam Rogers	-30.00
Check	04/15/2026	16580	Cooper Stevens	-40.00
Check	04/15/2026	16581	Pierce Varnadoe	-70.00
Check	04/15/2026	16582	Renee Varnadoe	-60.00
Check	04/15/2026	16583	Shane Varnadoe	-80.00
Check	04/15/2026	16584	Wyatt Weeks	-50.00
Check	04/15/2026	16585	Kimberley Clemens	-110.82
Check	04/15/2026	16586	Luke Hardy	-133.72
Check	04/15/2026	16587	Jocelyn Stocks	-69.27

Type	Date	Num	Name	Amount
Check	04/15/2026	2435	Debbie Morgan 1	-55.36
Check	04/15/2026	2436	Madison Watkins	-33.25
Check	04/15/2026	2437	Morgan Watkins	-27.70
Check	04/15/2026	14021	Ariel Colburn	-993.37
Bill Pmt -Check	04/21/2026	16588	Hamilton Park & Recreation	-265.00
Check	04/22/2026	2438	Jacey Cook	-22.00
Check	04/22/2026	2439	Piper Stripling	-26.81
Check	04/22/2026	16589	Matthew Bryan	-40.00
Check	04/22/2026	16590	Tripp Eason	-75.00
Check	04/22/2026	16591	Acein Johnson	-30.00
Check	04/22/2026	16592	Jake Moore	-30.00
Check	04/22/2026	16593	Whitney Porter	-20.00
Check	04/22/2026	16594	Jake Rickman	-80.00
Check	04/22/2026	16595	Sam Rogers	-40.00
Check	04/22/2026	16596	Cooper Stevens	-70.00
Check	04/22/2026	16597	Brady Stocks	-70.00
Check	04/22/2026	16598	Brayden Unger	-70.00
Check	04/22/2026	2440	Ann Carsyn Cowart	-22.22
Check	04/22/2026	2441	Debbie Morgan	-23.55
Check	04/22/2026	2442	Kayla Stripling	-33.25
Check	04/22/2026	2443	Madison Watkins	-18.47
Check	04/22/2026	2444	Morgan Watkins	-24.02
Check	04/22/2026	16599	Luke Hardy	-23.09
Check	04/22/2026	16600	Jocelyn Stocks	-92.35
Check	04/29/2026	2445	Jacey Cook	-20.00
Check	04/29/2026	16601	Tripp Eason	-55.00
Check	04/29/2026	16602	Ella Oswalt	-30.00
Check	04/29/2026	16603	Jake Rickman	-60.00
Check	04/29/2026	16604	Cooper Stevens	-35.00
Check	04/29/2026	16605	Brady Stocks	-60.00
Check	04/29/2026	16606	Brayden Unger	-70.00
Check	04/29/2026	16607	Collen Unger	-20.00
Check	04/29/2026	16608	Wyatt Weeks	-55.00
Check	04/29/2026	16609	Leila Campbell	-13.86
Check	04/29/2026	16610	Kimberley Clemens	-36.94
Check	04/29/2026	16611	Luke Hardy	-46.17
Check	04/29/2026	16612	Kayla Stripling	-36.94
Check	04/29/2026	16613	Emma Kate Oswalt	-27.70
Check	04/29/2026	16614	Jocelyn Stocks	-69.26
Check	04/29/2026	2446	Debbie Morgan 1	-33.36
Check	04/29/2026	2447	Madison Watkins	-29.56
Check	04/29/2026	2448	Morgan Watkins	-18.47
Bill Pmt -Check	04/30/2026	2449	Ben E Keith Co. Southeast	-1,078.53
Bill Pmt -Check	04/30/2026	2450	L&R Express Foodmarts Inc	-107.25
Bill Pmt -Check	04/30/2026	2451	Walmart Business	-44.10
Bill Pmt -Check	04/30/2026	14022	Fayette Branch of AFC	-208.00
Bill Pmt -Check	04/30/2026	14023	Fayette Gas Board	-165.26
Bill Pmt -Check	04/30/2026	14024	Fayette Water Board	-883.14

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	04/30/2026	14025	North River Pool Service LLC	-112.00
Bill Pmt -Check	04/30/2026	14026	Wilson Window Tinting	-80.00
Bill Pmt -Check	04/30/2026	16615	Alabama Power Company	-214.70
Bill Pmt -Check	04/30/2026	16616	Cintas #215	-261.56
Bill Pmt -Check	04/30/2026	16617	Fayette Ag Services Inc.	-66.00
Bill Pmt -Check	04/30/2026	16618	Fayette Branch of AFC	-210.99
Bill Pmt -Check	04/30/2026	16619	Fayette Gas Board	-21.16
Bill Pmt -Check	04/30/2026	16620	Fayette Water Board	-707.66
Bill Pmt -Check	04/30/2026	16621	Joey Byars Services, LLC	-240.00
Bill Pmt -Check	04/30/2026	16622	Lawrence Farm & Lumber	-107.57
Bill Pmt -Check	04/30/2026	16623	Northport Electrical Supply	-1,118.37
Bill Pmt -Check	04/30/2026	16624	Walmart Business	-224.33

Apr 26

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
April 2026

Type	Date	Num	Split	Amount
<b>A.J. Parris</b>				
Check	04/01/2026	2410	5050 · Payroll	-70.00
<b>Acein Johnson</b>				
Check	04/01/2026	2404	5050 · Payroll	-80.00
Check	04/08/2026	16538	5050 · Payroll	-45.00
Check	04/15/2026	16575	5050 · Payroll	-30.00
Check	04/22/2026	16591	5050 · Payroll	-30.00
<b>Alabama Power Company</b>				
Bill	04/15/2026	15239-86013	5510 · Utilities	-2,043.59
Bill	04/15/2026	41639-54189	5510 · Utilities	-1,271.50
Bill Pmt -Check	04/15/2026	14016	Accounts Payable	-3,315.09
Bill	04/15/2026	48039-91213	4010 · Utilities	-270.84
Bill	04/15/2026	95364-63009	4010 · Utilities	-2,023.93
Bill	04/15/2026	61764-64007	4010 · Utilities	-47.07
Bill	04/15/2026	09636-97074	4010 · Utilities	-117.33
Bill	04/15/2026	04231-58034	7110 · Utilities	-637.54
Bill	04/15/2026	57633-32024	7110 · Utilities	-97.76
Bill	04/15/2026	49038-15005	7110 · Utilities	-31.21
Bill	04/15/2026	62034-11005	7110 · Utilities	-31.21
Bill Pmt -Check	04/15/2026	16558	Accounts Payable	-3,256.89
Bill	04/30/2026	06113-86193	6010 · Utilities	-31.21
Bill	04/30/2026	84114-63000	7010 · Utilities	-183.49
Bill Pmt -Check	04/30/2026	16615	Accounts Payable	-214.70
<b>Andrew Lollar</b>				
Check	04/01/2026	2417	5050 · Payroll	-125.94
<b>Ann Carsyn Cowart</b>				
Check	04/22/2026	2440	9050 · Payroll	-22.22
<b>Ariel Colburn</b>				
Check	04/15/2026	14021	5550 · Payroll	-993.37
<b>AT&amp;T MOBILITY</b>				
Bill	04/15/2026	287234404369	8010 · Telephone	-123.14
Bill Pmt -Check	04/15/2026	16559	Accounts Payable	-123.14
<b>Austin McDonald</b>				
Check	04/01/2026	2405	9050 · Payroll	-40.00
Check	04/08/2026	2423	9050 · Payroll	-28.00
<b>Authorize.net</b>				
Check	04/02/2026	DRAFT	5520 · Supplies	-10.75
Check	04/02/2026	DRAFT	8120 · Supplies	-12.74
<b>BankFirst</b>				
Check	04/09/2026	16556	MISCELLANEOUS EXPENSES	-26.30
Check	04/09/2026	DRAFT	MISCELLANEOUS EXPENSES	-1.46
<b>Ben E Keith Co. Southeast</b>				
Bill	04/30/2026	56725213	9020 · Purchases	-604.52
Bill	04/30/2026	56532756	9020 · Purchases	-474.01
Bill Pmt -Check	04/30/2026	2449	Accounts Payable	-1,078.53
<b>Brady Stocks</b>				
Check	04/01/2026	2413	5050 · Payroll	-150.00
Check	04/08/2026	16544	5050 · Payroll	-105.00
Check	04/22/2026	16597	5050 · Payroll	-70.00
Check	04/29/2026	16605	5050 · Payroll	-60.00
<b>Brantley Stocks</b>				
Check	04/08/2026	16545	5050 · Payroll	-60.00
<b>Brayden Unger</b>				

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
April 2026

Type	Date	Num	Split	Amount
Check	04/01/2026	2414	5050 · Payroll	-230.00
Check	04/08/2026	16547	5050 · Payroll	-70.00
Check	04/22/2026	16598	5050 · Payroll	-70.00
Check	04/29/2026	16606	5050 · Payroll	-70.00
<b>Bryce Afshar</b>				
Check	04/15/2026	16571	5050 · Payroll	-80.00
<b>Cintas #215</b>				
Bill	04/15/2026	4264837993	-SPLIT-	-172.44
Bill	04/15/2026	4265501212	-SPLIT-	-146.08
Bill Pmt -Check	04/15/2026	16560	Accounts Payable	-318.52
Bill	04/30/2026	4266322583	-SPLIT-	-130.78
Bill	04/30/2026	4267087600	-SPLIT-	-130.78
Bill Pmt -Check	04/30/2026	16616	Accounts Payable	-261.56
<b>Collen Unger</b>				
Check	04/08/2026	16548	5050 · Payroll	-55.00
Check	04/29/2026	16607	5050 · Payroll	-20.00
<b>Cooper Stevens</b>				
Check	04/15/2026	16580	5050 · Payroll	-40.00
Check	04/22/2026	16596	5050 · Payroll	-70.00
Check	04/29/2026	16604	5050 · Payroll	-35.00
<b>Debbie Morgan 1</b>				
Check	04/08/2026	2426	9050 · Payroll	-32.39
Check	04/15/2026	2435	9050 · Payroll	-55.36
Check	04/29/2026	2446	9050 · Payroll	-33.36
<b>Driver's Pest Control</b>				
Bill	04/15/2026	4826	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	04/15/2026	14017	Accounts Payable	-35.00
Bill	04/15/2026	4126	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	04/15/2026	16561	Accounts Payable	-35.00
<b>Eli Holliman</b>				
Check	04/08/2026	16537	5050 · Payroll	-50.00
<b>Ella Oswald</b>				
Check	04/08/2026	16541	5050 · Payroll	-45.00
Check	04/29/2026	16602	5050 · Payroll	-30.00
<b>Emma Kate Oswald</b>				
Check	04/29/2026	16613	5050 · Payroll	-27.70
<b>Fayette Ag Services Inc.</b>				
Bill	04/30/2026	375045	5030 · Repairs & Maintenance	-66.00
Bill Pmt -Check	04/30/2026	16617	Accounts Payable	-66.00
<b>Fayette Branch of AFC</b>				
Bill	04/30/2026	3633008	5560 · Chemicals	-208.00
Bill Pmt -Check	04/30/2026	14022	Accounts Payable	-208.00
Bill	04/30/2026	3633010	4080 · Lake Hutto	-106.00
Bill	04/30/2026	3633917	8040 · Employee Uniforms	-104.99
Bill Pmt -Check	04/30/2026	16618	Accounts Payable	-210.99
<b>Fayette Gas Board</b>				
Bill	04/30/2026	5960	5510 · Utilities	-10.50
Bill	04/30/2026	5959	5510 · Utilities	-101.81
Bill	04/30/2026	5958	5510 · Utilities	-28.76
Bill	04/30/2026	5957	5510 · Utilities	-24.19
Bill Pmt -Check	04/30/2026	14023	Accounts Payable	-165.26
Bill	04/30/2026	1693	7010 · Utilities	-21.16
Bill Pmt -Check	04/30/2026	16619	Accounts Payable	-21.16

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
April 2026

Type	Date	Num	Split	Amount
<b>Fayette Water Board</b>				
Bill	04/30/2026	1557	5510 · Utilities	-883.14
Bill Pmt -Check	04/30/2026	14024	Accounts Payable	-883.14
Bill	04/30/2026	5799	4010 · Utilities	-335.53
Bill	04/30/2026	349	7010 · Utilities	-30.50
Bill	04/30/2026	6660	6010 · Utilities	-30.50
Bill	04/30/2026	6006	7110 · Utilities	-30.36
Bill	04/30/2026	256	7110 · Utilities	-280.77
Bill Pmt -Check	04/30/2026	16620	Accounts Payable	-707.66
<b>Hamilton Park &amp; Recreation</b>				
Bill	04/21/2026	041726	5760 · Dues/Meet Fees	-265.00
Bill Pmt -Check	04/21/2026	16588	Accounts Payable	-265.00
<b>Jacey Cook</b>				
Check	04/15/2026	2433	9050 · Payroll	-30.00
Check	04/22/2026	2438	9050 · Payroll	-22.00
Check	04/29/2026	2445	9050 · Payroll	-20.00
<b>Jake Moore</b>				
Check	04/08/2026	16540	5050 · Payroll	-30.00
Check	04/15/2026	16577	5050 · Payroll	-40.00
Check	04/22/2026	16592	5050 · Payroll	-30.00
<b>Jake Rickman</b>				
Check	04/01/2026	2412	5050 · Payroll	-140.00
Check	04/22/2026	16594	5050 · Payroll	-80.00
Check	04/29/2026	16603	5050 · Payroll	-60.00
<b>Jocelyn Stocks</b>				
Check	04/08/2026	16555	5050 · Payroll	-138.52
Check	04/15/2026	16587	5050 · Payroll	-69.27
Check	04/22/2026	16600	5050 · Payroll	-92.35
Check	04/29/2026	16614	5050 · Payroll	-69.26
<b>Joey Byars Services, LLC</b>				
Bill	04/30/2026	1612	4075 · Walking Trail	-240.00
Bill Pmt -Check	04/30/2026	16621	Accounts Payable	-240.00
<b>Justin Taylor 1</b>				
Check	04/08/2026	16546	5050 · Payroll	-40.00
<b>Kaden Moses</b>				
Check	04/08/2026	16536	5050 · Payroll	-40.00
Check	04/15/2026	16573	5050 · Payroll	-40.00
<b>Kayla Stripling</b>				
Check	04/01/2026	2419	9050 · Payroll	-159.71
Check	04/08/2026	2427	9050 · Payroll	-91.12
Check	04/22/2026	2442	9050 · Payroll	-33.25
Check	04/29/2026	16612	5350 · Payroll	-36.94
<b>Kimberley Clemens</b>				
Check	04/01/2026	2416	5050 · Payroll	-36.94
Check	04/15/2026	16585	5050 · Payroll	-110.82
Check	04/29/2026	16610	5050 · Payroll	-36.94
<b>L&amp;R Express Foodmarts Inc</b>				
Bill	04/30/2026	011879	9020 · Purchases	-39.00
Bill	04/30/2026	011878	9020 · Purchases	-68.25
Bill Pmt -Check	04/30/2026	2450	Accounts Payable	-107.25
<b>Lawrence Farm &amp; Lumber</b>				
Credit	04/15/2026	00978344	5520 · Supplies	16.99
Bill	04/15/2026	00978342	5520 · Supplies	-33.98

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Type	Date	Num	Split	Amount
Bill	04/15/2026	00979304	5520 · Supplies	-16.99
Bill Pmt -Check	04/15/2026	14018	Accounts Payable	-33.98
Bill	04/15/2026	00977517	5030 · Repairs & Maintenance	-22.56
Bill	04/15/2026	00979268	4030 · Repairs & Maintenance	-69.78
Bill	04/15/2026	00979302	4030 · Repairs & Maintenance	-10.53
Bill Pmt -Check	04/15/2026	16562	Accounts Payable	-102.87
Bill	04/30/2026	00979643	4030 · Repairs & Maintenance	-25.99
Bill	04/30/2026	00979615	8530 · Repairs & Maintenance	-11.16
Bill	04/30/2026	00979292	8530 · Repairs & Maintenance	-9.02
Bill	04/30/2026	00980061	7130 · Repairs & Maintenance	-25.56
Bill	04/30/2026	00980165	7130 · Repairs & Maintenance	-25.56
Bill	04/30/2026	00979592	4030 · Repairs & Maintenance	-10.28
Bill Pmt -Check	04/30/2026	16622	Accounts Payable	-107.57
<b>Leila Campbell</b>				
Check	04/08/2026	16553	5050 · Payroll	-27.70
Check	04/29/2026	16609	5050 · Payroll	-13.86
<b>Logan's Auto Parts</b>				
Bill	04/15/2026	5058-243641	8530 · Repairs & Maintenance	-170.64
Bill	04/15/2026	5058-244362	8530 · Repairs & Maintenance	-11.50
Bill Pmt -Check	04/15/2026	16563	Accounts Payable	-182.14
<b>Luke Hardy</b>				
Check	04/08/2026	16554	5050 · Payroll	-112.84
Check	04/15/2026	16586	5050 · Payroll	-133.72
Check	04/22/2026	16599	5050 · Payroll	-23.09
Check	04/29/2026	16611	5050 · Payroll	-46.17
<b>Madison Watkins</b>				
Check	04/01/2026	2420	9050 · Payroll	-80.24
Check	04/08/2026	2428	9050 · Payroll	-51.72
Check	04/15/2026	2436	9050 · Payroll	-33.25
Check	04/22/2026	2443	9050 · Payroll	-18.47
Check	04/29/2026	2447	9050 · Payroll	-29.56
<b>Marsha Porter</b>				
Check	04/01/2026	2411	5050 · Payroll	-40.00
<b>Matthew Bryan</b>				
Check	04/01/2026	2407	5050 · Payroll	-80.00
Check	04/08/2026	16534	5050 · Payroll	-40.00
Check	04/22/2026	16589	5050 · Payroll	-40.00
<b>Mini Melts USA, LLC</b>				
Bill	04/15/2026	816673	9020 · Purchases	-717.00
Bill Pmt -Check	04/15/2026	2430	Accounts Payable	-717.00
<b>Morgan Watkins</b>				
Check	04/01/2026	2421	9050 · Payroll	-76.71
Check	04/08/2026	2429	9050 · Payroll	-48.03
Check	04/15/2026	2437	9050 · Payroll	-27.70
Check	04/22/2026	2444	9050 · Payroll	-24.02
Check	04/29/2026	2448	9050 · Payroll	-18.47
<b>MSPR</b>				
Bill	04/09/2026	03312026	5760 · Dues/Meet Fees	-190.00
Bill Pmt -Check	04/09/2026	16557	Accounts Payable	-190.00
<b>North River Pool Service LLC</b>				
Bill	04/15/2026	852	5560 · Chemicals	-14,346.00
Bill Pmt -Check	04/15/2026	14019	Accounts Payable	-14,346.00
Bill	04/30/2026	872	5560 · Chemicals	-112.00

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
April 2026

Type	Date	Num	Split	Amount
Bill Pmt -Check	04/30/2026	14025	Accounts Payable	-112.00
<b>Northport Electrical Supply</b>				
Bill	04/15/2026	S3884234.001	4075 · Walking Trail	-162.03
Bill	04/15/2026	S3884951.001	5030 · Repairs & Maintenance	-249.62
Bill Pmt -Check	04/15/2026	16564	Accounts Payable	-411.65
Bill	04/30/2026	S3905745.001	4030 · Repairs & Maintenance	-183.53
Bill	04/30/2026	S3887798.001	5030 · Repairs & Maintenance	-249.02
Bill	04/30/2026	S3891316.001	4075 · Walking Trail	-214.32
Bill	04/30/2026	S3887833.001	5030 · Repairs & Maintenance	-234.83
Bill	04/30/2026	S3887818.001	5030 · Repairs & Maintenance	-236.67
Bill Pmt -Check	04/30/2026	16623	Accounts Payable	-1,118.37
<b>O.P'S TEES</b>				
Bill	04/15/2026	040826	5740 · Uniforms	-840.00
Bill Pmt -Check	04/15/2026	16570	Accounts Payable	-840.00
<b>Parker Lindsey</b>				
Check	04/01/2026	2409	5050 · Payroll	-150.00
Check	04/08/2026	16539	5050 · Payroll	-70.00
Check	04/15/2026	16576	5050 · Payroll	-80.00
<b>Pepsi Cola, Dr. Pepper</b>				
Bill	04/15/2026	74113	9020 · Purchases	-821.00
Bill Pmt -Check	04/15/2026	2431	Accounts Payable	-821.00
<b>Pierce Varnadoe</b>				
Check	04/08/2026	16549	5050 · Payroll	-50.00
Check	04/15/2026	16581	5050 · Payroll	-70.00
<b>Piper Stripling</b>				
Check	04/01/2026	2406	9050 · Payroll	-24.75
Check	04/08/2026	2424	9050 · Payroll	-53.63
Check	04/22/2026	2439	9050 · Payroll	-26.81
<b>Premier Springwater Distributing, Inc.</b>				
Bill	04/15/2026	1697	8120 · Supplies	-12.00
Bill Pmt -Check	04/15/2026	16565	Accounts Payable	-12.00
<b>Renee Varnadoe</b>				
Check	04/08/2026	16550	5050 · Payroll	-60.00
Check	04/15/2026	16582	5050 · Payroll	-60.00
<b>Rexel</b>				
Bill	04/15/2026	S144773078...	4099 · Storm Damage	-430.89
Bill Pmt -Check	04/15/2026	16566	Accounts Payable	-430.89
<b>Sam's Club Credit</b>				
Bill	04/15/2026	5560531110...	-SPLIT-	-325.99
Bill Pmt -Check	04/15/2026	16567	Accounts Payable	-325.99
<b>Sam Rogers</b>				
Check	04/08/2026	16542	-SPLIT-	-100.00
Check	04/15/2026	16579	5050 · Payroll	-30.00
Check	04/22/2026	16595	5050 · Payroll	-40.00
<b>Sean White</b>				
Check	04/01/2026	2422	9050 · Payroll	-40.41
<b>Shane Varnadoe</b>				
Check	04/01/2026	2415	5050 · Payroll	-240.00
Check	04/08/2026	16551	5050 · Payroll	-80.00
Check	04/15/2026	16583	5050 · Payroll	-80.00
<b>State Bank and Trust</b>				
Check	04/02/2026	DRAFT	5520 · Supplies	-62.89
Check	04/02/2026	16645	8120 · Supplies	-35.20

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
April 2026

Type	Date	Num	Split	Amount
<b>Steve Younghance</b>				
Check	04/08/2026	16552	5050 · Payroll	-135.00
<b>Tabitha Watkins</b>				
Check	04/08/2026	2425	9050 · Payroll	-34.00
Check	04/15/2026	2434	9050 · Payroll	-36.00
<b>Tombigbee Electric Cooperative</b>				
Bill	04/15/2026	202520001	8110 · Utilities	-270.31
Bill Pmt -Check	04/15/2026	16568	Accounts Payable	-270.31
<b>Tripp Eason</b>				
Check	04/01/2026	2408	5050 · Payroll	-140.00
Check	04/08/2026	16535	5050 · Payroll	-150.00
Check	04/15/2026	16572	5050 · Payroll	-70.00
Check	04/22/2026	16590	5050 · Payroll	-75.00
Check	04/29/2026	16601	5050 · Payroll	-55.00
<b>Ty Sawyer</b>				
Check	04/08/2026	16543	5050 · Payroll	-75.00
<b>Wade Jackson</b>				
Check	04/15/2026	16574	5050 · Payroll	-60.00
<b>Walmart Business</b>				
Bill	04/15/2026	385653c9	9020 · Purchases	-17.04
Bill	04/15/2026	ea62b1ea	9020 · Purchases	-27.31
Bill	04/15/2026	05d303a7	9020 · Purchases	-17.66
Bill Pmt -Check	04/15/2026	2432	Accounts Payable	-62.01
Bill	04/15/2026	c7f2ed63	5560 · Chemicals	-77.61
Bill Pmt -Check	04/15/2026	14020	Accounts Payable	-77.61
Bill	04/15/2026	84d22842	4020 · Supplies	-19.94
Bill	04/15/2026	1981d160	4020 · Supplies	-113.45
Bill Pmt -Check	04/15/2026	16569	Accounts Payable	-133.39
Bill	04/30/2026	8a8fea00	9020 · Purchases	-16.90
Bill	04/30/2026	9d5dc19d	9020 · Purchases	-27.20
Bill Pmt -Check	04/30/2026	2451	Accounts Payable	-44.10
Bill	04/30/2026	a138a391	4020 · Supplies	-201.86
Bill	04/30/2026	9d53b511	4020 · Supplies	-22.47
Bill Pmt -Check	04/30/2026	16624	Accounts Payable	-224.33
<b>Whitney Porter</b>				
Check	04/15/2026	16578	5050 · Payroll	-40.00
Check	04/22/2026	16593	5050 · Payroll	-20.00
<b>Wilson Window Tinting</b>				
Bill	04/30/2026	INV1004	5530 · Repairs & Maintenance	-80.00
Bill Pmt -Check	04/30/2026	14026	Accounts Payable	-80.00
<b>Wyatt Weeks</b>				
Check	04/15/2026	16584	5050 · Payroll	-50.00
Check	04/29/2026	16608	5050 · Payroll	-55.00

Fayette Park & Recreation  
**Balance Sheet**  
 As of April 30, 2026

	<u>Apr 30, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	59,019.66
1100 · CONCESSIONS ACCOUNT	15,616.65
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	198,668.56
Total Checking/Savings	280,780.82
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	284,208.39
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
<b>TOTAL ASSETS</b>	<b>339,033.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	231,685.80
Net Income	10,652.93
Total Equity	283,604.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>339,033.71</b>

## Fayette Park & Recreation Profit & Loss April 2026

	Apr 26	Oct '25 - Apr 26
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
3100 · CITY FUNDING	5,602.79	85,549.71
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	5,020.96	7,922.24
3220 · Gate/Parking Fee	0.00	1,690.00
3250 · Aquatic Center Concession Sales	0.00	1.00
<b>Total 3200 · CONCESSIONS INCOME</b>	<b>5,020.96</b>	<b>9,613.24</b>
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	13,200.00
3340 · Basketball	0.00	8,411.25
3375 · Track & Field	0.00	1,125.00
<b>Total 3300 · PROGRAM FEES</b>	<b>0.00</b>	<b>22,736.25</b>
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	400.00	1,180.00
3420 · Community Center	550.00	2,845.00
3430 · Multipurpose Complex	4,500.00	8,480.00
3435 · Multipurpose RV Parking	0.00	575.00
3440 · Aquatic Center	50,850.00	52,325.00
3450 · RV Parking	50.00	805.00
<b>Total 3400 · RENTAL INCOME</b>	<b>56,350.00</b>	<b>66,210.00</b>
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	4,350.00
3640 · Basketball	0.00	6,151.36
3650 · AQUATIC CENTER	0.00	1.79
3660 · FAMILY PASSES	200.00	200.00
3670 · AQUATIC CENTER-LESSONS, ETC	0.00	5,000.00
<b>Total 3600 · ADMISSIONS</b>	<b>200.00</b>	<b>15,703.15</b>
3800 · INTEREST INCOME	872.36	2,759.73
<b>Total Income</b>	<b>68,046.11</b>	<b>202,572.08</b>
<b>Expense</b>		
MISCELLANEOUS EXPENSES	27.76	27.76
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	2,794.70	15,545.53
4020 · Supplies	841.20	5,361.46
4030 · Repairs & Maintenance	300.11	8,685.04
4070 · Playground	0.00	322.43
4075 · Walking Trail	616.35	841.77
4080 · Lake Hutto	106.00	265.00
4081 · RV Parking	0.00	114.09
4090 · Miscellaneous	0.00	15,300.00
4099 · Storm Damage	430.89	430.89
<b>Total 4000 · GUTHRIE SMITH PARK</b>	<b>5,089.25</b>	<b>46,866.21</b>
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	2,286.50
5030 · Repairs & Maintenance	1,058.70	3,127.71
5040 · Uniforms	0.00	11,344.00
5050 · Payroll	5,285.12	5,285.12
5075 · Program Dues	0.00	348.00
<b>Total 5000 · BASEBALL/SOFTBALL</b>	<b>6,343.82</b>	<b>22,391.33</b>
5100 · FOOTBALL		
5120 · Sports Equipment	0.00	-1,125.00
5130 · Purchases	0.00	124.00
5140 · Uniforms	0.00	624.85
5150 · Payroll	0.00	2,806.13
5160 · MEETING / REIMBURSE	0.00	500.00
<b>Total 5100 · FOOTBALL</b>	<b>0.00</b>	<b>2,929.98</b>
5200 · SOCCER		
5250 · Payroll	0.00	1,525.42
5260 · Field Maintenance	0.00	555.02
<b>Total 5200 · SOCCER</b>	<b>0.00</b>	<b>2,080.44</b>
5300 · BASKETBALL		

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Cash Basis

## Fayette Park & Recreation Profit & Loss April 2026

	Apr 26	Oct '25 - Apr 26
5320 · Sports Equipment	0.00	370.15
5340 · Uniforms	0.00	5,545.00
5350 · Payroll	10.64	7,148.16
5360 · Trophies & Awards	0.00	740.60
5380 · Petty Cash	0.00	0.00
<b>Total 5300 · BASKETBALL</b>	<b>10.64</b>	<b>13,803.91</b>
<b>5500 · FAYETTE AQUATIC CENTER</b>		
5510 · Utilities	4,363.49	29,337.94
5520 · Supplies	172.41	4,172.45
5530 · Repairs & Maintenance	115.00	3,662.28
5540 · Advertisement	0.00	350.00
5550 · Payroll	993.37	993.37
5560 · Chemicals	14,743.61	19,029.52
5580 · PETTY CASH (FAC)	0.00	0.00
<b>Total 5500 · FAYETTE AQUATIC CENTER</b>	<b>20,387.88</b>	<b>57,545.56</b>
<b>5700 · TRACK &amp; FIELD</b>		
5740 · Uniforms	840.00	840.00
5760 · Dues/Meet Fees	455.00	455.00
<b>Total 5700 · TRACK &amp; FIELD</b>	<b>1,295.00</b>	<b>1,295.00</b>
<b>6000 · SOUTH SIDE PARK-USE TO BE POOL</b>		
6010 · Utilities	61.71	1,274.93
6030 · Repairs & Maintenance	0.00	147.44
<b>Total 6000 · SOUTH SIDE PARK-USE TO BE POOL</b>	<b>61.71</b>	<b>1,422.37</b>
<b>7000 · COMMUNITY CENTER</b>		
7010 · Utilities	235.15	2,933.91
7020 · Supplies	-2,918.65	-1,459.78
7030 · Repairs & Maintenance	35.00	245.00
<b>Total 7000 · COMMUNITY CENTER</b>	<b>-2,648.50</b>	<b>1,719.13</b>
<b>7100 · MULTIPURPOSE COMPLEX</b>		
7110 · Utilities	1,108.85	13,758.29
7120 · Supplies	0.00	134.66
7130 · Repairs & Maintenance	51.12	938.97
<b>Total 7100 · MULTIPURPOSE COMPLEX</b>	<b>1,159.97</b>	<b>14,831.92</b>
<b>8000 · P.A.R.A.</b>		
8010 · Telephone	123.14	929.86
8040 · Employee Uniforms	104.99	3,129.45
8050 · Meetings	0.00	250.00
8060 · Dues/Membership	0.00	475.00
8080 · Petty Cash	0.00	-500.00
<b>Total 8000 · P.A.R.A.</b>	<b>228.13</b>	<b>4,284.31</b>
<b>8100 · PARK &amp; REC. OFFICE</b>		
8110 · Utilities	270.31	1,908.70
8120 · Supplies	59.94	1,688.19
8130 · Repairs & Maintenance	0.00	4,600.00
8190 · Miscellaneous	139.00	1,068.67
<b>Total 8100 · PARK &amp; REC. OFFICE</b>	<b>469.25</b>	<b>9,265.56</b>
<b>8500 · VEHICLES/LAWN EQUIPMENT</b>		
8530 · Repairs & Maintenance	202.32	1,790.48
<b>Total 8500 · VEHICLES/LAWN EQUIPMENT</b>	<b>202.32</b>	<b>1,790.48</b>
<b>9000 · CONCESSIONS</b>		
9020 · Purchases	2,952.09	8,622.25
9050 · Payroll	1,377.95	1,377.95
9060 · Field Maintenance	0.00	154.99
9080 · Petty Cash	0.00	1,500.00
9090 · Miscellaneous	0.00	10.00
<b>Total 9000 · CONCESSIONS</b>	<b>4,330.04</b>	<b>11,665.19</b>
<b>Total Expense</b>	<b>36,957.27</b>	<b>191,919.15</b>
<b>Net Ordinary Income</b>	<b>31,088.84</b>	<b>10,652.93</b>

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05/22/26

Cash Basis

Fayette Park & Recreation  
Profit & Loss  
April 2026

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	<u>Apr 26</u>	<u>Oct '25 - Apr 26</u>
Net Income	<u>31,088.84</u>	<u>10,652.93</u>