

50

06/05/26

Fayette Park & Recreation
Account Quick Report
 May 2026

Type	Date	Num	Name	Amount
May 26				
Check	05/06/2026	2452	Jacey Cook	-32.00
Check	05/06/2026	2453	Whitney Porter	-32.00
Check	05/06/2026	2454	Tabitha Watkins	-46.00
Check	05/06/2026	16625	Matthew Bryan	-160.00
Check	05/06/2026	16626	Tripp Eason	-225.00
Check	05/06/2026	16627	Tyler Johnson	-85.00
Check	05/06/2026	16628	Andrew Lollar	-55.00
Check	05/06/2026	16629	Jake Moore	-90.00
Check	05/06/2026	16630	Ella Oswalt	-120.00
Check	05/06/2026	16631	Jake Rickman	-95.00
Check	05/06/2026	16632	Cooper Stevens	-265.00
Check	05/06/2026	16633	Brady Stocks	-150.00
Check	05/06/2026	16634	Brantley Stocks	-70.00
Check	05/06/2026	16635	Jeremiah Stowe	-30.00
Check	05/06/2026	16636	Josiah Stowe	-55.00
Check	05/06/2026	16637	Pierce Varnadoe	-60.00
Check	05/06/2026	16638	Renee Varnadoe	-120.00
Check	05/06/2026	16639	Wyatt Weeks	-175.00
Check	05/06/2026	16640	Steve Younghance	-220.00
Check	05/06/2026	16641	Leila Campbell	-99.68
Check	05/06/2026	16642	Kimberley Clemens	-73.88
Check	05/06/2026	16643	Luke Hardy	-153.67
Check	05/06/2026	16644	Jocelyn Stocks	-207.71
Check	05/06/2026	2455	Debbie Morgan 1	-141.59
Check	05/06/2026	2456	Kayla Stripling	-106.12
Check	05/06/2026	2457	Madison Watkins	-87.30
Check	05/06/2026	2458	Morgan Watkins	-69.63
Check	05/13/2026	2459	Jacey Cook	-32.00
Check	05/13/2026	2460	Whitney Porter	-26.00
Check	05/13/2026	2461	Tabitha Watkins	-40.00
Check	05/13/2026	16645	Tripp Eason	-160.00
Check	05/13/2026	16646	Travis Gann	-70.00
Check	05/13/2026	16647	Eli Holliman	-240.00
Check	05/13/2026	16648	Wade Jackson	-60.00
Check	05/13/2026	16649	Acein Johnson	-40.00
Check	05/13/2026	16650	Parker Lindsey	-80.00
Check	05/13/2026	16651	Jake Moore	-30.00
Check	05/13/2026	16652	Emma Kate Oswalt	-60.00
Check	05/13/2026	16653	Jake Rickman	-150.00
Check	05/13/2026	16654	Ty Sawyer	-60.00
Check	05/13/2026	16655	Cooper Stevens	-145.00
Check	05/13/2026	16656	Brady Stocks	-25.00
Check	05/13/2026	16657	Brantley Stocks	-35.00
Check	05/13/2026	16658	Jeremiah Stowe	-50.00
Check	05/13/2026	16659	Josiah Stowe	-40.00
Check	05/13/2026	16660	Wyatt Weeks	-60.00
Check	05/13/2026	16661	Steve Younghance	-80.00

Type	Date	Num	Name	Amount
Check	05/13/2026	16662	Leila Campbell	-41.56
Check	05/13/2026	16663	Luke Hardy	-68.76
Check	05/13/2026	16664	Kayla Stripling	-36.94
Check	05/13/2026	16665	Jocelyn Stocks	-138.52
Check	05/13/2026	14027	Ariel Colburn	-964.02
Check	05/13/2026	2462	Debbie Morgan 1	-111.09
Check	05/13/2026	2463	Madison Watkins	-67.89
Check	05/13/2026	2464	Morgan Watkins	-57.17
Bill Pmt -Check	05/15/2026	14028	Alabama Power Company	-3,376.56
Bill Pmt -Check	05/15/2026	14029	Driver's Pest Control	-35.00
Bill Pmt -Check	05/15/2026	14030	ELIFEGUARD, INC	-767.53
Bill Pmt -Check	05/15/2026	14031	Fayette Lions Club	-75.00
Bill Pmt -Check	05/15/2026	14032	Lawrence Farm & Lumber	-164.91
Bill Pmt -Check	05/15/2026	14033	Sign Designs	-225.00
Bill Pmt -Check	05/15/2026	14034	Splashwear Aquatics	-1,597.00
Bill Pmt -Check	05/15/2026	14035	Walmart Business	-225.88
Bill Pmt -Check	05/15/2026	14036	Sam's Club Credit	-645.23
Bill Pmt -Check	05/15/2026	2465	Ben E Keith Co. Southeast	-497.49
Bill Pmt -Check	05/15/2026	2466	L&R Express Foodmarts Inc	-97.50
Bill Pmt -Check	05/15/2026	2467	Mini Melts USA, LLC	-573.60
Bill Pmt -Check	05/15/2026	2468	Sam's Club Credit	-99.69
Bill Pmt -Check	05/15/2026	2469	Walmart Business	-104.88
Bill Pmt -Check	05/15/2026	16666	Alabama Power Company	-4,281.65
Bill Pmt -Check	05/15/2026	16667	AT&T MOBILITY	-123.13
Bill Pmt -Check	05/15/2026	16668	Cintas #215	-574.24
Bill Pmt -Check	05/15/2026	16669	City of Athens	-190.00
Bill Pmt -Check	05/15/2026	16670	City of Enterprise Parks and Recreation	-132.00
Bill Pmt -Check	05/15/2026	16671	Driver's Pest Control	-35.00
Bill Pmt -Check	05/15/2026	16672	Lawrence Farm & Lumber	-704.46
Bill Pmt -Check	05/15/2026	16673	Northport Electrical Supply	-759.33
Bill Pmt -Check	05/15/2026	16674	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	05/15/2026	16675	Sam's Club Credit	-158.10
Bill Pmt -Check	05/15/2026	16676	Sunbelt Metals Inc.	-110.40
Bill Pmt -Check	05/15/2026	16677	Tombigbee Electric Cooperative	-270.29
Bill Pmt -Check	05/15/2026	16678	Walmart Business	-168.56
Check	05/20/2026	14037	State Bank and Trust	-6,100.00
Check	05/20/2026	14038	Ariel Colburn	-2,448.97
Check	05/27/2026	14039	Victoria Allison	-163.68
Check	05/27/2026	14040	Will Ayres	-209.77
Check	05/27/2026	14041	Lauren Ballinger	-117.67
Check	05/27/2026	14042	Ashlyn Beavers	-218.28
Check	05/27/2026	14043	Allison Boswell	-32.88
Check	05/27/2026	14044	Maddie Bradford	-260.20
Check	05/27/2026	14045	Leila Campbell	-61.61
Check	05/27/2026	14046	Lashelle Cannon	-179.13
Check	05/27/2026	14047	Eli Champion	-208.54
Check	05/27/2026	14048	Rivers Colburn	-245.51
Check	05/27/2026	14049	Jacey Cook	-225.49

Type	Date	Num	Name	Amount
Check	05/27/2026	14050	Breanna Crawford	-86.73
Check	05/27/2026	14051	Addie Crumbley	-130.38
Check	05/27/2026	14052	Lilly Beth Davis	-118.77
Check	05/27/2026	14053	Hailey Dodd	-208.34
Check	05/27/2026	14054	Brianna Doughty	-214.21
Check	05/27/2026	14055	Bailey Edgil	-259.52
Check	05/27/2026	14056	Henry Elam	-32.51
Check	05/27/2026	14057	Katelyn Elliott	-33.13
Check	05/27/2026	14058	Joycelyn Franks	-143.60
Check	05/27/2026	14059	Haelynn Gann	-41.97
Check	05/27/2026	14060	Tara Gann	-75.75
Check	05/27/2026	14061	Lucie Gardner	-168.74
Check	05/27/2026	14062	Kaden Ham	-214.08
Check	05/27/2026	14063	Brayden Higgs	-278.38
Check	05/27/2026	14064	Paxton Holliman	-53.31
Check	05/27/2026	14065	Tim Kimbrell 1	-56.45
Check	05/27/2026	14066	Jack Lakey	-200.33
Check	05/27/2026	14067	Skyi Lewis	-56.19
Check	05/27/2026	14068	John Henry Locke	-53.81
Check	05/27/2026	14069	Jaxson Lopez	-173.29
Check	05/27/2026	14070	McKenzie Mahan	-152.83
Check	05/27/2026	14071	Eli Martinez	-196.42
Check	05/27/2026	14072	Jordan Mayfield	-185.51
Check	05/27/2026	14073	Jordan McClinton	-105.45
Check	05/27/2026	14074	Ava Camilla McNees	-44.17
Check	05/27/2026	14075	Danyella Merritt	-55.84
Check	05/27/2026	14076	Maddie Moore	-93.85
Check	05/27/2026	14077	Kayla Stripling	-176.31
Check	05/27/2026	14078	Micaiah Murray	-148.81
Check	05/27/2026	14079	Mike Newman	-386.01
Check	05/27/2026	14080	Jakobe Nurse	-42.26
Check	05/27/2026	14081	Mackenzie Payne	-47.23
Check	05/27/2026	14082	Ayden Perkins	-195.63
Check	05/27/2026	14083	Jared Porter	-50.76
Check	05/27/2026	14084	Caroline Pyron	-222.96
Check	05/27/2026	14085	Case Rigsby	-217.62
Check	05/27/2026	14086	Malaysia Rodgers	-57.93
Check	05/27/2026	14087	Tucker Shackelford	-214.20
Check	05/27/2026	14088	Oakley Shaw	-239.37
Check	05/27/2026	14089	Karson Sparks	-104.52
Check	05/27/2026	14090	Khloe Sprinkle	-222.20
Check	05/27/2026	14091	Aliya Stevenson	-259.12
Check	05/27/2026	14092	Rylee Stough	-207.98
Check	05/27/2026	14093	Sophie Stough	-131.91
Check	05/27/2026	14094	Madison Thomas	-251.82
Check	05/27/2026	14095	Zylan Turner	-310.01
Check	05/27/2026	14096	Madison Watkins	-54.64
Check	05/27/2026	14097	Morgan Watkins	-54.04

Type	Date	Num	Name	Amount
Check	05/27/2026	14098	Mia Watson	-116.14
Check	05/27/2026	14099	Sean White	-113.71
Check	05/27/2026	14100	Hester Whittaker	-55.44
Check	05/27/2026	14101	Lily Williams	-148.63
Check	05/27/2026	14102	Caroline Wright	-88.37
Bill Pmt -Check	05/29/2026	14103	Ben E Keith Co. Southeast	-3,187.66
Bill Pmt -Check	05/29/2026	14104	Cintas #215	-709.70
Bill Pmt -Check	05/29/2026	14105	ELIFEGUARD, INC	-2,670.56
Bill Pmt -Check	05/29/2026	14106	Lawrence Farm & Lumber	-168.17
Bill Pmt -Check	05/29/2026	14107	Mini Melts USA, LLC	-3,107.00
Bill Pmt -Check	05/29/2026	14108	O.P'S TEES	-1,187.00
Bill Pmt -Check	05/29/2026	14109	Pepsi Cola, Dr. Pepper	-2,309.00
Bill Pmt -Check	05/29/2026	14110	Splashwear Aquatics	-1,090.00
Bill Pmt -Check	05/29/2026	14111	Walmart Business	-241.44
Bill Pmt -Check	05/29/2026	16679	Alabama Power Company	-248.83
Bill Pmt -Check	05/29/2026	16680	Bynum Power Parts and Services	-338.00
Bill Pmt -Check	05/29/2026	16681	Cintas #215	-512.41
Bill Pmt -Check	05/29/2026	16682	Lawrence Farm & Lumber	-226.33
Bill Pmt -Check	05/29/2026	16683	Northport Electrical Supply	-238.70
Bill Pmt -Check	05/29/2026	16684	Walmart Business	-246.87

May 26

Fayette Park & Recreation
Transaction List by Vendor
May 2026

Type	Date	Num	Split	Amount
Acein Johnson				
Check	05/13/2026	16649	5050 · Payroll	-40.00
Addie Crumbley				
Check	05/27/2026	14051	5550 · Payroll	-130.38
Alabama Power Company				
Bill	05/15/2026	41639-54189	5510 · Utilities	-1,402.30
Bill	05/15/2026	15239-86013	5510 · Utilities	-1,974.26
Bill Pmt -Check	05/15/2026	14028	Accounts Payable	-3,376.56
Bill	05/15/2026	57633-32024	7110 · Utilities	-641.70
Bill	05/15/2026	49038-15005	7110 · Utilities	-93.65
Bill	05/15/2026	62034-11005	7110 · Utilities	-31.21
Bill	05/15/2026	04231-58034	7110 · Utilities	-817.96
Bill	05/15/2026	48039-91213	4010 · Utilities	-270.84
Bill	05/15/2026	61764-64007	4010 · Utilities	-48.90
Bill	05/15/2026	09636-97074	4010 · Utilities	-131.12
Bill	05/15/2026	95364-63009	4010 · Utilities	-2,246.27
Bill Pmt -Check	05/15/2026	16666	Accounts Payable	-4,281.65
Bill	05/29/2026	06113-86193	6010 · Utilities	-31.72
Bill	05/29/2026	84114-63000	7010 · Utilities	-217.11
Bill Pmt -Check	05/29/2026	16679	Accounts Payable	-248.83
Aliya Stevenson				
Check	05/27/2026	14091	5550 · Payroll	-259.12
Allison Boswell				
Check	05/27/2026	14043	5550 · Payroll	-32.88
Andrew Lollar				
Check	05/06/2026	16628	5050 · Payroll	-55.00
Ariel Colburn				
Check	05/13/2026	14027	5550 · Payroll	-964.02
Check	05/20/2026	14038	5550 · Payroll	-2,448.97
Ashlyn Beavers				
Check	05/27/2026	14042	5550 · Payroll	-218.28
AT&T MOBILITY				
Bill	05/15/2026	287234404369	8010 · Telephone	-123.13
Bill Pmt -Check	05/15/2026	16667	Accounts Payable	-123.13
Ava Camilla McNees				
Check	05/27/2026	14074	5550 · Payroll	-44.17
Ayden Perkins				
Check	05/27/2026	14082	5550 · Payroll	-195.63
Bailey Edgil				
Check	05/27/2026	14055	5550 · Payroll	-259.52
Ben E Keith Co. Southeast				
Bill	05/15/2026	56872651	9020 · Purchases	-497.49
Bill Pmt -Check	05/15/2026	2465	Accounts Payable	-497.49
Bill	05/29/2026	57016771	5525 · Vending Purchase	-3,187.66
Bill Pmt -Check	05/29/2026	14103	Accounts Payable	-3,187.66
Brady Stocks				
Check	05/06/2026	16633	5050 · Payroll	-150.00
Check	05/13/2026	16656	5050 · Payroll	-25.00
Brantley Stocks				
Check	05/06/2026	16634	5050 · Payroll	-70.00
Check	05/13/2026	16657	5050 · Payroll	-35.00
Brayden Higgs				
Check	05/27/2026	14063	5550 · Payroll	-278.38

Fayette Park & Recreation
Transaction List by Vendor
May 2026

Type	Date	Num	Split	Amount
Breanna Crawford				
Check	05/27/2026	14050	5550 · Payroll	-86.73
Brianna Doughty				
Check	05/27/2026	14054	5550 · Payroll	-214.21
Bynum Power Parts and Services				
Bill	05/29/2026	0040586	8530 · Repairs & Maintenance	-130.00
Bill	05/29/2026	0040587	8530 · Repairs & Maintenance	-154.00
Bill	05/29/2026	0005575	8530 · Repairs & Maintenance	-54.00
Bill Pmt -Check	05/29/2026	16680	Accounts Payable	-338.00
Caroline Pyron				
Check	05/27/2026	14084	5550 · Payroll	-222.96
Caroline Wright				
Check	05/27/2026	14102	5550 · Payroll	-88.37
Case Rigsby				
Check	05/27/2026	14085	5550 · Payroll	-217.62
Cintas #215				
Bill	05/15/2026	4267841952	-SPLIT-	-194.54
Bill	05/15/2026	4268604448	-SPLIT-	-152.50
Bill	05/15/2026	9368652387	8040 · Employee Uniforms	-227.20
Bill Pmt -Check	05/15/2026	16668	Accounts Payable	-574.24
Bill	05/29/2026	4269330348	5520 · Supplies	-263.50
Bill	05/29/2026	4269956084	5520 · Supplies	-154.59
Bill	05/29/2026	4270854860	5520 · Supplies	-291.61
Bill Pmt -Check	05/29/2026	14104	Accounts Payable	-709.70
Bill	05/29/2026	4269330348	-SPLIT-	-152.50
Bill	05/29/2026	4269956084	-SPLIT-	-127.17
Bill	05/29/2026	4270854860	-SPLIT-	-232.74
Bill Pmt -Check	05/29/2026	16681	Accounts Payable	-512.41
City of Athens				
Bill	05/15/2026	286	5760 · Dues/Meet Fees	-190.00
Bill Pmt -Check	05/15/2026	16669	Accounts Payable	-190.00
City of Enterprise Parks and Recreation				
Bill	05/15/2026	0052109	5760 · Dues/Meet Fees	-132.00
Bill Pmt -Check	05/15/2026	16670	Accounts Payable	-132.00
Cooper Stevens				
Check	05/06/2026	16632	5050 · Payroll	-265.00
Check	05/13/2026	16655	5050 · Payroll	-145.00
Danyella Merritt				
Check	05/27/2026	14075	5550 · Payroll	-55.84
Debbie Morgan 1				
Check	05/06/2026	2455	5050 · Payroll	-141.59
Check	05/13/2026	2462	9050 · Payroll	-111.09
Driver's Pest Control				
Bill	05/15/2026	5626	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	05/15/2026	14029	Accounts Payable	-35.00
Bill	05/15/2026	050126	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	05/15/2026	16671	Accounts Payable	-35.00
Eli Champion				
Check	05/27/2026	14047	5550 · Payroll	-208.54
Eli Holliman				
Check	05/13/2026	16647	5050 · Payroll	-240.00
Eli Martinez				
Check	05/27/2026	14071	5550 · Payroll	-196.42

Fayette Park & Recreation
Transaction List by Vendor
May 2026

Type	Date	Num	Split	Amount
ELIFEGUARD, INC				
Bill	05/15/2026	1000071666	5545 · Lifeguard Uniforms & Equ...	-767.53
Bill Pmt -Check	05/15/2026	14030	Accounts Payable	-767.53
Bill	05/29/2026	1000071798	5545 · Lifeguard Uniforms & Equ...	-2,019.42
Bill	05/29/2026	1000071812	5545 · Lifeguard Uniforms & Equ...	-339.10
Bill	05/29/2026	1000071887	5545 · Lifeguard Uniforms & Equ...	-312.04
Bill Pmt -Check	05/29/2026	14105	Accounts Payable	-2,670.56
Ella Oswalt				
Check	05/06/2026	16630	5050 · Payroll	-120.00
Emma Kate Oswalt				
Check	05/13/2026	16652	5050 · Payroll	-60.00
Fayette Lions Club				
Bill	05/15/2026	51526	5540 · Advertisement	-75.00
Bill Pmt -Check	05/15/2026	14031	Accounts Payable	-75.00
Haelynn Gann				
Check	05/27/2026	14059	5550 · Payroll	-41.97
Hailey Dodd				
Check	05/27/2026	14053	5550 · Payroll	-208.34
Henry Elam				
Check	05/27/2026	14056	5550 · Payroll	-32.51
Hester Whittaker				
Check	05/27/2026	14100	5550 · Payroll	-55.44
Jacey Cook				
Check	05/06/2026	2452	9050 · Payroll	-32.00
Check	05/13/2026	2459	9050 · Payroll	-32.00
Check	05/27/2026	14049	5550 · Payroll	-225.49
Jack Lakey				
Check	05/27/2026	14066	5550 · Payroll	-200.33
Jake Moore				
Check	05/06/2026	16629	5050 · Payroll	-90.00
Check	05/13/2026	16651	5050 · Payroll	-30.00
Jake Rickman				
Check	05/06/2026	16631	5050 · Payroll	-95.00
Check	05/13/2026	16653	5050 · Payroll	-150.00
Jakobe Nurse				
Check	05/27/2026	14080	5550 · Payroll	-42.26
Jared Porter				
Check	05/27/2026	14083	5550 · Payroll	-50.76
Jaxson Lopez				
Check	05/27/2026	14069	5550 · Payroll	-173.29
Jeremiah Stowe				
Check	05/06/2026	16635	5050 · Payroll	-30.00
Check	05/13/2026	16658	5050 · Payroll	-50.00
Jocelyn Stocks				
Check	05/06/2026	16644	5050 · Payroll	-207.71
Check	05/13/2026	16665	5050 · Payroll	-138.52
John Henry Locke				
Check	05/27/2026	14068	5550 · Payroll	-53.81
Jordan Mayfield				
Check	05/27/2026	14072	5550 · Payroll	-185.51
Jordan McClinton				
Check	05/27/2026	14073	5550 · Payroll	-105.45
Josiah Stowe				

Fayette Park & Recreation
Transaction List by Vendor
May 2026

Type	Date	Num	Split	Amount
Check	05/06/2026	16636	5050 · Payroll	-55.00
Check	05/13/2026	16659	5050 · Payroll	-40.00
Joycelyn Franks				
Check	05/27/2026	14058	5550 · Payroll	-143.60
Kaden Ham				
Check	05/27/2026	14062	5550 · Payroll	-214.08
Karson Sparks				
Check	05/27/2026	14089	5550 · Payroll	-104.52
Katelyn Elliott				
Check	05/27/2026	14057	5550 · Payroll	-33.13
Kayla Stripling				
Check	05/06/2026	2456	5050 · Payroll	-106.12
Check	05/13/2026	16664	5050 · Payroll	-36.94
Check	05/27/2026	14077	5550 · Payroll	-176.31
Khloe Sprinkle				
Check	05/27/2026	14090	5550 · Payroll	-222.20
Kimberley Clemens				
Check	05/06/2026	16642	5050 · Payroll	-73.88
L&R Express Foodmarts Inc				
Bill	05/15/2026	011893	9020 · Purchases	-48.75
Bill	05/15/2026	011928	9020 · Purchases	-48.75
Bill Pmt -Check	05/15/2026	2466	Accounts Payable	-97.50
Lashelle Cannon				
Check	05/27/2026	14046	5550 · Payroll	-179.13
Lauren Ballinger				
Check	05/27/2026	14041	5550 · Payroll	-117.67
Lawrence Farm & Lumber				
Bill	05/15/2026	00981725	5530 · Repairs & Maintenance	-17.08
Bill	05/15/2026	00982463	5530 · Repairs & Maintenance	-62.83
Bill	05/15/2026	00982662	5530 · Repairs & Maintenance	-85.00
Bill Pmt -Check	05/15/2026	14032	Accounts Payable	-164.91
Bill	05/15/2026	00982661	7130 · Repairs & Maintenance	-22.72
Bill	05/15/2026	00981991	7130 · Repairs & Maintenance	-122.36
Bill	05/15/2026	00982528	4070 · Playground	-91.72
Bill	05/15/2026	00981551	4030 · Repairs & Maintenance	-41.52
Bill	05/15/2026	00981550	4030 · Repairs & Maintenance	-61.96
Bill	05/15/2026	00981187	4099 · Storm Damage	-150.98
Bill	05/15/2026	00981230	4030 · Repairs & Maintenance	-10.52
Bill	05/15/2026	00981188	4099 · Storm Damage	-202.68
Bill Pmt -Check	05/15/2026	16672	Accounts Payable	-704.46
Bill	05/29/2026	00983303	5520 · Supplies	-89.98
Bill	05/29/2026	00983465	5530 · Repairs & Maintenance	-13.98
Bill	05/29/2026	00983297	5530 · Repairs & Maintenance	-33.28
Bill	05/29/2026	00983481	5530 · Repairs & Maintenance	-22.68
Bill	05/29/2026	00984192	5530 · Repairs & Maintenance	-8.25
Bill Pmt -Check	05/29/2026	14106	Accounts Payable	-168.17
Bill	05/29/2026	00983578	4030 · Repairs & Maintenance	-9.03
Bill	05/29/2026	00983550	8530 · Repairs & Maintenance	-47.98
Bill	05/29/2026	00983577	4020 · Supplies	-159.99
Bill	05/29/2026	00983904	4075 · Walking Trail	-9.33
Bill Pmt -Check	05/29/2026	16682	Accounts Payable	-226.33
Leila Campbell				
Check	05/06/2026	16641	5050 · Payroll	-99.68

Fayette Park & Recreation
Transaction List by Vendor
May 2026

Type	Date	Num	Split	Amount
Check	05/13/2026	16662	5050 · Payroll	-41.56
Check	05/27/2026	14045	5550 · Payroll	-61.61
Lilly Beth Davis				
Check	05/27/2026	14052	5550 · Payroll	-118.77
Lily Williams				
Check	05/27/2026	14101	5550 · Payroll	-148.63
Lucie Gardner				
Check	05/27/2026	14061	5550 · Payroll	-168.74
Luke Hardy				
Check	05/06/2026	16643	5050 · Payroll	-153.67
Check	05/13/2026	16663	5050 · Payroll	-68.76
Mackenzie Payne				
Check	05/27/2026	14081	5550 · Payroll	-47.23
Maddie Bradford				
Check	05/27/2026	14044	5550 · Payroll	-260.20
Maddie Moore				
Check	05/27/2026	14076	5550 · Payroll	-93.85
Madison Thomas				
Check	05/27/2026	14094	5550 · Payroll	-251.82
Madison Watkins				
Check	05/06/2026	2457	9050 · Payroll	-87.30
Check	05/13/2026	2463	9050 · Payroll	-67.89
Check	05/27/2026	14096	5550 · Payroll	-54.64
Malaysia Rodgers				
Check	05/27/2026	14086	5550 · Payroll	-57.93
Matthew Bryan				
Check	05/06/2026	16625	5050 · Payroll	-160.00
McKenzie Mahan				
Check	05/27/2026	14070	5550 · Payroll	-152.83
Mia Watson				
Check	05/27/2026	14098	5550 · Payroll	-116.14
Micaiah Murray				
Check	05/27/2026	14078	5550 · Payroll	-148.81
Mike Newman				
Check	05/27/2026	14079	5550 · Payroll	-386.01
Mini Melts USA, LLC				
Bill	05/15/2026	832942	9020 · Purchases	-573.60
Bill Pmt -Check	05/15/2026	2467	Accounts Payable	-573.60
Bill	05/29/2026	908451	5525 · Vending Purchase	-3,107.00
Bill Pmt -Check	05/29/2026	14107	Accounts Payable	-3,107.00
Morgan Watkins				
Check	05/06/2026	2458	9050 · Payroll	-69.63
Check	05/13/2026	2464	9050 · Payroll	-57.17
Check	05/27/2026	14097	5550 · Payroll	-54.04
Northport Electrical Supply				
Bill	05/15/2026	S3900365.001	5030 · Repairs & Maintenance	-70.41
Bill	05/15/2026	S3912254.001	5030 · Repairs & Maintenance	-201.14
Bill	05/15/2026	S3887840.001	5030 · Repairs & Maintenance	-222.39
Bill	05/15/2026	S3887862.001	5030 · Repairs & Maintenance	-176.93
Bill	05/15/2026	S3887819.001	5030 · Repairs & Maintenance	-88.46
Bill Pmt -Check	05/15/2026	16673	Accounts Payable	-759.33
Bill	05/29/2026	S3887470.001	5030 · Repairs & Maintenance	-238.70
Bill Pmt -Check	05/29/2026	16683	Accounts Payable	-238.70

Fayette Park & Recreation
Transaction List by Vendor
May 2026

Type	Date	Num	Split	Amount
O.P'S TEES				
Bill	05/29/2026	052026	5545 · Lifeguard Uniforms & Equ...	-1,187.00
Bill Pmt -Check	05/29/2026	14108	Accounts Payable	-1,187.00
Oakley Shaw				
Check	05/27/2026	14088	5550 · Payroll	-239.37
Parker Lindsey				
Check	05/13/2026	16650	5050 · Payroll	-80.00
Paxton Holliman				
Check	05/27/2026	14064	5550 · Payroll	-53.31
Pepsi Cola, Dr. Pepper				
Bill	05/29/2026	75123	5525 · Vending Purchase	-2,054.00
Bill	05/29/2026	75231	5525 · Vending Purchase	-255.00
Bill Pmt -Check	05/29/2026	14109	Accounts Payable	-2,309.00
Pierce Varnadoe				
Check	05/06/2026	16637	5050 · Payroll	-60.00
Premier Springwater Distributing, Inc.				
Bill	05/15/2026	1697	8120 · Supplies	-12.00
Bill Pmt -Check	05/15/2026	16674	Accounts Payable	-12.00
Renee Varnadoe				
Check	05/06/2026	16638	5050 · Payroll	-120.00
Rivers Colburn				
Check	05/27/2026	14048	5550 · Payroll	-245.51
Rylee Stough				
Check	05/27/2026	14092	5550 · Payroll	-207.98
Sam's Club Credit				
Bill	05/15/2026	5560531110...	-SPLIT-	-645.23
Bill Pmt -Check	05/15/2026	14036	Accounts Payable	-645.23
Bill	05/15/2026	5560531110...	9020 · Purchases	-99.69
Bill Pmt -Check	05/15/2026	2468	Accounts Payable	-99.69
Bill	05/15/2026	5560531110...	-SPLIT-	-158.10
Bill Pmt -Check	05/15/2026	16675	Accounts Payable	-158.10
Sean White				
Check	05/27/2026	14099	5550 · Payroll	-113.71
Sign Designs				
Bill	05/15/2026	4717	5530 · Repairs & Maintenance	-225.00
Bill Pmt -Check	05/15/2026	14033	Accounts Payable	-225.00
Skyi Lewis				
Check	05/27/2026	14067	5550 · Payroll	-56.19
Sophie Stough				
Check	05/27/2026	14093	5550 · Payroll	-131.91
Splashwear Aquatics				
Bill	05/15/2026	fayetteaq26	5545 · Lifeguard Uniforms & Equ...	-1,597.00
Bill Pmt -Check	05/15/2026	14034	Accounts Payable	-1,597.00
Bill	05/29/2026	2fayetsui26	5545 · Lifeguard Uniforms & Equ...	-545.00
Bill	05/29/2026	3fayetsui26	5545 · Lifeguard Uniforms & Equ...	-545.00
Bill Pmt -Check	05/29/2026	14110	Accounts Payable	-1,090.00
State Bank and Trust				
Check	05/20/2026	14037	5580 · PETTY CASH (FAC)	-6,100.00
Steve Younghance				
Check	05/06/2026	16640	5050 · Payroll	-220.00
Check	05/13/2026	16661	5050 · Payroll	-80.00
Sunbelt Metals Inc.				
Bill	05/15/2026	43026	4099 · Storm Damage	-110.40

Fayette Park & Recreation
Transaction List by Vendor
May 2026

Type	Date	Num	Split	Amount
Bill Pmt -Check	05/15/2026	16676	Accounts Payable	-110.40
Tabitha Watkins				
Check	05/06/2026	2454	9050 · Payroll	-46.00
Check	05/13/2026	2461	9050 · Payroll	-40.00
Tara Gann				
Check	05/27/2026	14060	5550 · Payroll	-75.75
Tim Kimbrell 1				
Check	05/27/2026	14065	5550 · Payroll	-56.45
Tombigbee Electric Cooperative				
Bill	05/15/2026	202520001	8110 · Utilities	-270.29
Bill Pmt -Check	05/15/2026	16677	Accounts Payable	-270.29
Travis Gann				
Check	05/13/2026	16646	5050 · Payroll	-70.00
Tripp Eason				
Check	05/06/2026	16626	5050 · Payroll	-225.00
Check	05/13/2026	16645	5050 · Payroll	-160.00
Tucker Shackelford				
Check	05/27/2026	14087	5550 · Payroll	-214.20
Ty Sawyer				
Check	05/13/2026	16654	5050 · Payroll	-60.00
Tyler Johnson				
Check	05/06/2026	16627	5050 · Payroll	-85.00
Victoria Allison				
Check	05/27/2026	14039	5550 · Payroll	-163.68
Wade Jackson				
Check	05/13/2026	16648	5050 · Payroll	-60.00
Walmart Business				
Bill	05/15/2026	345da45f	5530 · Repairs & Maintenance	-130.00
Bill	05/15/2026	e643a366	5530 · Repairs & Maintenance	-52.00
Bill	05/15/2026	930b7bd2	5520 · Supplies	-20.00
Bill	05/15/2026	ae038814	5520 · Supplies	-23.88
Bill Pmt -Check	05/15/2026	14035	Accounts Payable	-225.88
Bill	05/15/2026	971274ab	9020 · Purchases	-9.85
Bill	05/15/2026	0e455f2d	9020 · Purchases	-15.19
Bill	05/15/2026	a8dcdaf3	9020 · Purchases	-21.06
Bill	05/15/2026	8a5a5df3	9020 · Purchases	-23.94
Bill	05/15/2026	a08cb47a	9020 · Purchases	-34.84
Bill Pmt -Check	05/15/2026	2469	Accounts Payable	-104.88
Bill	05/15/2026	b18e0287	4099 · Storm Damage	-72.71
Bill	05/15/2026	d0c456c8	4020 · Supplies	-21.17
Bill	05/15/2026	951614e1	4099 · Storm Damage	-74.68
Bill Pmt -Check	05/15/2026	16678	Accounts Payable	-168.56
Bill	05/29/2026	a8bb4648	5520 · Supplies	-50.19
Bill	05/29/2026	325184ff	5525 · Vending Purchase	-28.74
Bill	05/29/2026	a4f3401f	5530 · Repairs & Maintenance	-42.48
Bill	05/29/2026	0085413c	5545 · Lifeguard Uniforms & Equ...	-120.03
Bill Pmt -Check	05/29/2026	14111	Accounts Payable	-241.44
Bill	05/29/2026	b479dcdf	4020 · Supplies	-44.64
Bill	05/29/2026	63e7f233	4020 · Supplies	-145.33
Bill	05/29/2026	d5254b13	8040 · Employee Uniforms	-56.90
Bill Pmt -Check	05/29/2026	16684	Accounts Payable	-246.87
Whitney Porter				
Check	05/06/2026	2453	9050 · Payroll	-32.00

9:54 AM
06/05/26

Fayette Park & Recreation
Transaction List by Vendor
May 2026

Type	Date	Num	Split	Amount
Check	05/13/2026	2460	9050 · Payroll	-26.00
Will Ayres				
Check	05/27/2026	14040	5550 · Payroll	-209.77
Wyatt Weeks				
Check	05/06/2026	16639	5050 · Payroll	-175.00
Check	05/13/2026	16660	5050 · Payroll	-60.00
Zylan Turner				
Check	05/27/2026	14095	5550 · Payroll	-310.01

9:38 AM

06/18/26

Cash Basis

Fayette Park & Recreation
Balance Sheet
As of May 31, 2026

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	52,254.13
1100 · CONCESSIONS ACCOUNT	18,296.37
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	180,362.79
Total Checking/Savings	<u>258,389.24</u>
Accounts Receivable	
1150 · Accounts Receivable	-207.00
Total Accounts Receivable	<u>-207.00</u>
Other Current Assets	
Prepaid Insurance	1,916.67
1151 · A/R--Returned Checks	1,717.90
Total Other Current Assets	<u>3,634.57</u>
Total Current Assets	261,816.81
Fixed Assets	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	127,440.36
TRUCKS	38,691.40
Total Fixed Assets	<u>54,825.32</u>
TOTAL ASSETS	<u>316,642.13</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-25,795.52
Total Accounts Payable	<u>-25,795.52</u>
Other Current Liabilities	
2100 · Payroll Liabilities	81,224.63
Total Other Current Liabilities	<u>81,224.63</u>
Total Current Liabilities	<u>55,429.11</u>
Total Liabilities	55,429.11
Equity	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	231,685.80
Net Income	-11,738.65
Total Equity	<u>261,213.02</u>
TOTAL LIABILITIES & EQUITY	<u>316,642.13</u>

9:37 AM

Fayette Park & Recreation

Profit & Loss

May 2026

06/18/26

Cash Basis

	May 26	Oct '25 - May 26
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	3,172.34	88,722.05
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	4,901.67	12,823.91
3220 · Gate/Parking Fee	0.00	1,690.00
3250 · Aquatic Center Concession Sales	3,592.00	3,593.00
Total 3200 · CONCESSIONS INCOME	8,493.67	18,106.91
3300 · PROGRAM FEES		
3310 · Baseball/Softball	1,000.00	14,200.00
3325 · Toybowl Cheerleaders	1,275.00	1,275.00
3340 · Basketball	0.00	8,411.25
3375 · Track & Field	0.00	1,125.00
Total 3300 · PROGRAM FEES	2,275.00	25,011.25
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	450.00	1,630.00
3420 · Community Center	400.00	3,245.00
3430 · Multipurpose Complex	500.00	8,980.00
3435 · Multipurpose RV Parking	0.00	575.00
3440 · Aquatic Center	6,688.93	59,013.93
3450 · RV Parking	0.00	805.00
Total 3400 · RENTAL INCOME	8,038.93	74,248.93
3500 · VENDING INCOME		
3550 · AQUATIC CENTER	174.00	174.00
Total 3500 · VENDING INCOME	174.00	174.00
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	4,350.00
3640 · Basketball	0.00	6,151.36
3650 · AQUATIC CENTER	5,104.00	5,105.79
3660 · FAMILY PASSES	5,441.92	5,641.92
3670 · AQUATIC CENTER-LESSONS, ETC	1,480.00	6,480.00
Total 3600 · ADMISSIONS	12,025.92	27,729.07
3800 · INTEREST INCOME	0.00	2,759.73
Total Income	34,179.86	236,751.94
Expense		
MISCELLANEOUS EXPENSES	0.00	27.76
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	2,697.13	18,242.66
4020 · Supplies	1,109.83	6,471.29
4030 · Repairs & Maintenance	123.03	8,808.07
4070 · Playground	91.72	414.15
4075 · Walking Trail	9.33	851.10
4080 · Lake Hutto	0.00	265.00
4081 · RV Parking	0.00	114.09
4090 · Miscellaneous	0.00	15,300.00
4099 · Storm Damage	611.45	1,042.34
Total 4000 · GUTHRIE SMITH PARK	4,642.49	51,508.70
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	2,286.50
5030 · Repairs & Maintenance	998.03	4,125.74
5040 · Uniforms	0.00	11,344.00
5050 · Payroll	4,428.43	9,713.55
5075 · Program Dues	0.00	348.00
Total 5000 · BASEBALL/SOFTBALL	5,426.46	27,817.79
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
Total 5100 · FOOTBALL	0.00	2,929.98
5200 · SOCCER		

9:37 AM

**Fayette Park & Recreation
Profit & Loss
May 2026**

06/18/26

Cash Basis

	May 26	Oct '25 - May 26
5250 · Payroll	0.00	1,525.42
5260 · Field Maintenance	0.00	555.02
Total 5200 · SOCCER	0.00	2,080.44
5300 · BASKETBALL		
5320 · Sports Equipment	0.00	370.15
5340 · Uniforms	0.00	5,545.00
5350 · Payroll	0.00	7,148.16
5360 · Trophies & Awards	0.00	740.60
5380 · Petty Cash	0.00	0.00
Total 5300 · BASKETBALL	0.00	13,803.91
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	3,376.56	32,714.50
5520 · Supplies	1,214.06	5,386.51
5525 · Vending Purchase	8,632.40	8,632.40
5530 · Repairs & Maintenance	815.25	4,477.53
5540 · Advertisement	75.00	425.00
5545 · Lifeguard Uniforms & Equipment	7,657.12	7,657.12
5550 · Payroll	12,886.93	13,880.30
5560 · Chemicals	29.30	19,058.82
5580 · PETTY CASH (FAC)	6,100.00	6,100.00
Total 5500 · FAYETTE AQUATIC CENTER	40,786.62	98,332.18
5700 · TRACK & FIELD		
5720 · Sports Equipment	19.10	19.10
5740 · Uniforms	0.00	840.00
5760 · Dues/Meet Fees	322.00	777.00
Total 5700 · TRACK & FIELD	341.10	1,636.10
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6010 · Utilities	31.72	1,306.65
6030 · Repairs & Maintenance	0.00	147.44
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	31.72	1,454.09
7000 · COMMUNITY CENTER		
7010 · Utilities	217.11	3,151.02
7020 · Supplies	120.75	-1,339.03
7030 · Repairs & Maintenance	35.00	280.00
Total 7000 · COMMUNITY CENTER	372.86	2,091.99
7100 · MULTIPURPOSE COMPLEX		
7110 · Utilities	1,584.52	15,342.81
7120 · Supplies	0.00	134.66
7130 · Repairs & Maintenance	145.08	1,084.05
Total 7100 · MULTIPURPOSE COMPLEX	1,729.60	16,561.52
8000 · P.A.R.A.		
8010 · Telephone	123.13	1,052.99
8040 · Employee Uniforms	284.10	3,413.55
8050 · Meetings	0.00	250.00
8060 · Dues/Membership	0.00	475.00
8080 · Petty Cash	0.00	-500.00
Total 8000 · P.A.R.A.	407.23	4,691.54
8100 · PARK & REC. OFFICE		
8110 · Utilities	270.29	2,178.99
8120 · Supplies	63.85	1,752.04
8130 · Repairs & Maintenance	0.00	4,600.00
8190 · Miscellaneous	139.00	1,207.67
Total 8100 · PARK & REC. OFFICE	473.14	9,738.70
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	385.98	2,176.46
Total 8500 · VEHICLES/LAWN EQUIPMENT	385.98	2,176.46
9000 · CONCESSIONS		
9020 · Purchases	1,373.16	9,995.41
9050 · Payroll	601.08	1,979.03
9060 · Field Maintenance	0.00	154.99

9:37 AM

06/18/26

Cash Basis

Fayette Park & Recreation
Profit & Loss
May 2026

	May 26	Oct '25 - May 26
9080 · Petty Cash	0.00	1,500.00
9090 · Miscellaneous	0.00	10.00
Total 9000 · CONCESSIONS	1,974.24	13,639.43
Total Expense	56,571.44	248,490.59
Net Ordinary Income	-22,391.58	-11,738.65
Net Income	-22,391.58	-11,738.65