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Fayette Park & Recreation
Transaction List by Vendor
June 2026

Type	Date	Num	Split	Amount
Addie Crumbley				
Check	06/03/2026	14130	5550 · Payroll	-273.12
Check	06/10/2026	14212	5550 · Payroll	-45.42
Check	06/24/2026	14394	5550 · Payroll	-80.40
Alabama Power Company				
Bill	06/15/2026	15239-86013	5510 · Utilities	-2,642.84
Bill	06/15/2026	41639-54189	5510 · Utilities	-1,639.91
Bill Pmt -Check	06/15/2026	14278	Accounts Payable	-4,282.75
Bill	06/15/2026	48039-91213	4010 · Utilities	-270.84
Bill	06/15/2026	61764-64007	4010 · Utilities	-52.54
Bill	06/15/2026	09636-97074	4010 · Utilities	-122.28
Bill	06/15/2026	04231-58034	7110 · Utilities	-682.44
Bill	06/15/2026	57633-32024	7110 · Utilities	-97.76
Bill	06/15/2026	49038-15005	7110 · Utilities	-31.21
Bill	06/15/2026	62034-11005	7110 · Utilities	-31.21
Bill	06/15/2026	95364-63009	4010 · Utilities	-1,923.07
Bill Pmt -Check	06/15/2026	16685	Accounts Payable	-3,211.35
Bill	06/30/2026	06113-86193	6010 · Utilities	-31.21
Bill	06/30/2026	84114-63000	7010 · Utilities	-413.77
Bill Pmt -Check	06/30/2026	16697	Accounts Payable	-444.98
Aliya Stevenson				
Check	06/03/2026	14180	5550 · Payroll	-381.43
Check	06/10/2026	14263	5550 · Payroll	-268.96
Check	06/17/2026	14361	5550 · Payroll	-251.31
Check	06/24/2026	14440	5550 · Payroll	-231.42
Allison Boswell				
Check	06/03/2026	14118	5550 · Payroll	-194.55
Check	06/10/2026	14200	5550 · Payroll	-156.61
Check	06/17/2026	14298	5550 · Payroll	-105.32
Check	06/24/2026	14381	5550 · Payroll	-156.07
Ann Carsyn Cowart				
Check	06/03/2026	14128	5550 · Payroll	-44.72
Check	06/10/2026	14210	5550 · Payroll	-119.32
Check	06/17/2026	14308	5550 · Payroll	-113.20
Check	06/24/2026	14392	5550 · Payroll	-58.20
Ashlyn Beavers				
Check	06/03/2026	14115	5550 · Payroll	-256.66
Check	06/10/2026	14197	5550 · Payroll	-337.23
Check	06/17/2026	14295	5550 · Payroll	-139.79
Check	06/24/2026	14378	5550 · Payroll	-105.72
AT&T MOBILITY				
Bill	06/15/2026	287234404369	8010 · Telephone	-123.13
Bill Pmt -Check	06/15/2026	16686	Accounts Payable	-123.13
Authorize.net				
Check	06/02/2026	DRAFT	5520 · Supplies	-55.79
Ava Camilla McNeese				
Check	06/17/2026	14341	5550 · Payroll	-42.83
Ava McKelvey				
Check	06/03/2026	14160	5550 · Payroll	-253.79
Check	06/10/2026	14242	5550 · Payroll	-161.79
Check	06/17/2026	14339	5550 · Payroll	-362.89
Check	06/24/2026	14420	5550 · Payroll	-73.00
Ayden Perkins				

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Type	Date	Num	Split	Amount
Check	06/03/2026	14170	5550 · Payroll	-124.12
Check	06/10/2026	14254	5550 · Payroll	-254.97
Check	06/17/2026	14352	5550 · Payroll	-429.19
Check	06/24/2026	14431	5550 · Payroll	-324.91
Bailey Edgil				
Check	06/03/2026	14134	5550 · Payroll	-121.36
Check	06/10/2026	14216	5550 · Payroll	-284.56
Check	06/17/2026	14312	5550 · Payroll	-265.30
Check	06/24/2026	14397	5550 · Payroll	-183.43
Bella Tidwell				
Check	06/03/2026	14184	5550 · Payroll	-237.67
Check	06/10/2026	14267	5550 · Payroll	-102.82
Check	06/17/2026	14365	5550 · Payroll	-220.76
Check	06/24/2026	14443	5550 · Payroll	-182.77
Ben E Keith Co. Southeast				
Bill	06/15/2026	57141269	5525 · Vending Purchase	-579.85
Bill	06/15/2026	57182331	5525 · Vending Purchase	-1,412.16
Bill	06/15/2026	57111343	5525 · Vending Purchase	-51.99
Bill	06/15/2026	57111342	5525 · Vending Purchase	-299.75
Bill	06/15/2026	57225314	5525 · Vending Purchase	-1,349.50
Bill Pmt -Check	06/15/2026	14279	Accounts Payable	-3,693.25
Bill	06/30/2026	57278036	5525 · Vending Purchase	-1,767.06
Bill	06/30/2026	57294137	5525 · Vending Purchase	-349.95
Bill	06/30/2026	57363764	5525 · Vending Purchase	-1,273.35
Bill	06/30/2026	57418747	5525 · Vending Purchase	-1,653.20
Bill Pmt -Check	06/30/2026	14454	Accounts Payable	-5,043.56
Bentley Overstreet				
Check	06/03/2026	14168	5550 · Payroll	-55.48
Check	06/10/2026	14252	5550 · Payroll	-44.58
Check	06/17/2026	14350	5550 · Payroll	-107.89
Check	06/24/2026	14429	5550 · Payroll	-55.36
Black Brothers Equipment Sales				
Bill	06/30/2026	26326	8530 · Repairs & Maintenance	-380.00
Bill Pmt -Check	06/30/2026	16698	Accounts Payable	-380.00
Brayden Higgs				
Check	06/03/2026	14146	5550 · Payroll	-68.17
Check	06/10/2026	14227	5550 · Payroll	-130.90
Check	06/17/2026	14324	5550 · Payroll	-66.99
Breanna Crawford				
Check	06/03/2026	14129	5550 · Payroll	-118.02
Check	06/10/2026	14211	5550 · Payroll	-99.45
Check	06/17/2026	14309	5550 · Payroll	-141.66
Check	06/24/2026	14393	5550 · Payroll	-92.73
Brianna Doughty				
Check	06/03/2026	14133	5550 · Payroll	-147.67
Check	06/10/2026	14215	5550 · Payroll	-198.96
Check	06/17/2026	14311	5550 · Payroll	-319.41
Check	06/24/2026	14396	5550 · Payroll	-215.19
Brody Hathcock				
Check	06/03/2026	14144	5550 · Payroll	-229.68
Check	06/17/2026	14322	5550 · Payroll	-194.69
Check	06/24/2026	14406	5550 · Payroll	-154.86
Caroline Pyron				

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Type	Date	Num	Split	Amount
Check	06/03/2026	14173	5550 · Payroll	-112.73
Check	06/10/2026	14256	5550 · Payroll	-117.06
Check	06/17/2026	14354	5550 · Payroll	-273.75
Check	06/24/2026	14433	5550 · Payroll	-234.99
Caroline Wright				
Check	06/03/2026	14193	5550 · Payroll	-163.57
Check	06/10/2026	14277	5550 · Payroll	-111.51
Check	06/17/2026	14375	5550 · Payroll	-109.40
Check	06/24/2026	14453	5550 · Payroll	-79.30
Case Rigsby				
Check	06/03/2026	14174	5550 · Payroll	-294.67
Check	06/10/2026	14257	5550 · Payroll	-254.56
Check	06/17/2026	14355	5550 · Payroll	-272.25
Check	06/24/2026	14434	5550 · Payroll	-223.65
Charles Keeton				
Check	06/03/2026	14150	5550 · Payroll	-292.69
Check	06/10/2026	14231	5550 · Payroll	-104.28
Check	06/17/2026	14328	5550 · Payroll	-103.76
Check	06/24/2026	14410	5550 · Payroll	-127.08
Cheyanna Keeton				
Check	06/03/2026	14151	5550 · Payroll	-252.99
Check	06/10/2026	14232	5550 · Payroll	-209.10
Check	06/17/2026	14329	5550 · Payroll	-213.95
Check	06/24/2026	14411	5550 · Payroll	-85.86
Cintas #215				
Bill	06/15/2026	4271600171	5520 · Supplies	-298.73
Bill	06/15/2026	4272357570	5520 · Supplies	-298.73
Bill Pmt -Check	06/15/2026	14280	Accounts Payable	-597.46
Bill	06/15/2026	4271600171	-SPLIT-	-181.04
Bill	06/15/2026	4272357570	-SPLIT-	-153.11
Bill Pmt -Check	06/15/2026	16687	Accounts Payable	-334.15
Bill	06/30/2026	4273095513	5520 · Supplies	-298.73
Bill	06/30/2026	4273845191	5520 · Supplies	-273.30
Bill Pmt -Check	06/30/2026	14455	Accounts Payable	-572.03
Bill	06/30/2026	4273095513	-SPLIT-	-153.11
Bill	06/30/2026	4273845191	-SPLIT-	-239.71
Bill Pmt -Check	06/30/2026	16699	Accounts Payable	-392.82
City of Fayette General Fund				
Bill	06/30/2026	Card for FAC	-SPLIT-	-1,683.40
Bill Pmt -Check	06/30/2026	14456	Accounts Payable	-1,683.40
Danyella Merritt				
Check	06/03/2026	14161	5550 · Payroll	-120.00
Check	06/10/2026	14244	5550 · Payroll	-128.85
Check	06/17/2026	14342	5550 · Payroll	-107.77
Check	06/24/2026	14422	5550 · Payroll	-105.45
Debbie Morgan 1				
Check	06/02/2026	2475	9050 · Payroll	-82.02
Driver's Pest Control				
Bill	06/15/2026	6226	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	06/15/2026	14281	Accounts Payable	-35.00
Bill	06/15/2026	060126	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	06/15/2026	16688	Accounts Payable	-35.00
DYB Alabama				

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June 2026

Type	Date	Num	Split	Amount
Bill	06/30/2026	Dist. 11 6U ...	9040 · Program Dues/Meetings	-214.00
Bill Pmt -Check	06/30/2026	2482	Accounts Payable	-214.00
DYB District 11				
Bill	06/30/2026	6U Tourney	9040 · Program Dues/Meetings	-300.00
Bill Pmt -Check	06/30/2026	2483	Accounts Payable	-300.00
Eli Champion				
Check	06/03/2026	14125	5550 · Payroll	-95.40
Check	06/10/2026	14207	5550 · Payroll	-108.10
Check	06/17/2026	14305	5550 · Payroll	-112.96
Check	06/24/2026	14388	5550 · Payroll	-104.79
Eli Martinez				
Check	06/03/2026	14157	5550 · Payroll	-56.38
Check	06/10/2026	14239	5550 · Payroll	-101.56
Check	06/17/2026	14336	5550 · Payroll	-50.79
Check	06/24/2026	14417	5550 · Payroll	-119.80
Emma Kate McElvey				
Check	06/10/2026	14243	5550 · Payroll	-55.36
Check	06/17/2026	14340	5550 · Payroll	-51.23
Check	06/24/2026	14421	5550 · Payroll	-54.03
Fayette Branch of AFC				
Bill	06/15/2026	3639597	5560 · Chemicals	-208.00
Bill	06/15/2026	3641015	5560 · Chemicals	-208.00
Bill Pmt -Check	06/15/2026	14282	Accounts Payable	-416.00
Bill	06/15/2026	3638716	5030 · Repairs & Maintenance	-48.00
Bill	06/15/2026	3638714	5030 · Repairs & Maintenance	-102.00
Bill Pmt -Check	06/15/2026	16689	Accounts Payable	-150.00
Bill	06/30/2026	3642781	5560 · Chemicals	-208.00
Bill Pmt -Check	06/30/2026	14457	Accounts Payable	-208.00
Fayette Gas Board				
Bill	06/15/2026	5960	5510 · Utilities	-10.50
Bill	06/15/2026	5959	5510 · Utilities	-22.66
Bill	06/15/2026	5958	5510 · Utilities	-22.66
Bill	06/15/2026	5957	5510 · Utilities	-19.62
Bill Pmt -Check	06/15/2026	14283	Accounts Payable	-75.44
Bill	06/15/2026	1693	7010 · Utilities	-10.50
Bill Pmt -Check	06/15/2026	16690	Accounts Payable	-10.50
Bill	06/30/2026	5960	5510 · Utilities	-10.50
Bill	06/30/2026	5959	5510 · Utilities	-16.57
Bill	06/30/2026	5958	5510 · Utilities	-19.61
Bill	06/30/2026	5957	5510 · Utilities	-18.09
Bill Pmt -Check	06/30/2026	14458	Accounts Payable	-64.77
Bill	06/30/2026	1693	7010 · Utilities	-10.50
Bill Pmt -Check	06/30/2026	16700	Accounts Payable	-10.50
Fayette Water Board				
Bill	06/15/2026	1557	5510 · Utilities	-830.05
Bill Pmt -Check	06/15/2026	14284	Accounts Payable	-830.05
Bill	06/15/2026	5799	4010 · Utilities	-350.07
Bill	06/15/2026	256	7110 · Utilities	-333.96
Bill	06/15/2026	6006	7110 · Utilities	-80.37
Bill	06/15/2026	349	7010 · Utilities	-30.50
Bill	06/15/2026	6660	6010 · Utilities	-30.50
Bill Pmt -Check	06/15/2026	16691	Accounts Payable	-825.40
Gracelyn Westbrook				

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June 2026

Type	Date	Num	Split	Amount
Check	06/03/2026	14189	5550 · Payroll	-206.59
Check	06/10/2026	14272	5550 · Payroll	-190.77
Check	06/17/2026	14370	5550 · Payroll	-63.36
Check	06/24/2026	14448	5550 · Payroll	-144.22
Grady Guyton				
Check	06/03/2026	14141	5550 · Payroll	-103.81
Check	06/10/2026	14223	5550 · Payroll	-65.23
Check	06/17/2026	14318	5550 · Payroll	-123.31
Check	06/24/2026	14402	5550 · Payroll	-129.89
Hailey Dodd				
Check	06/03/2026	14132	5550 · Payroll	-106.01
Check	06/10/2026	14214	5550 · Payroll	-106.83
Check	06/17/2026	14310	5550 · Payroll	-98.74
Check	06/24/2026	14395	5550 · Payroll	-43.71
Haylen Blanton				
Check	06/03/2026	14117	5550 · Payroll	-152.23
Check	06/10/2026	14199	5550 · Payroll	-276.19
Check	06/17/2026	14297	5550 · Payroll	-255.09
Check	06/24/2026	14380	5550 · Payroll	-251.55
Henry Elam				
Check	06/03/2026	14135	5550 · Payroll	-54.28
Check	06/10/2026	14217	5550 · Payroll	-54.40
Check	06/17/2026	14313	5550 · Payroll	-105.10
Hester Whittaker				
Check	06/03/2026	14191	5550 · Payroll	-140.45
Check	06/10/2026	14274	5550 · Payroll	-107.31
Check	06/17/2026	14372	5550 · Payroll	-104.78
Check	06/24/2026	14450	5550 · Payroll	-54.95
Hunter Ham				
Check	06/03/2026	14142	5550 · Payroll	-138.55
Check	06/10/2026	14224	5550 · Payroll	-88.27
Check	06/17/2026	14319	5550 · Payroll	-106.34
Check	06/24/2026	14403	5550 · Payroll	-40.13
Jacey Cook				
Check	06/03/2026	14127	5550 · Payroll	-42.80
Check	06/10/2026	14209	5550 · Payroll	-140.70
Check	06/17/2026	14307	5550 · Payroll	-237.79
Check	06/24/2026	14391	5550 · Payroll	-101.12
Jack Lakey				
Check	06/03/2026	14153	5550 · Payroll	-161.27
Check	06/10/2026	14234	5550 · Payroll	-191.15
Check	06/17/2026	14331	5550 · Payroll	-155.25
Check	06/24/2026	14413	5550 · Payroll	-109.79
Jake Moore				
Check	06/02/2026	2474	5050 · Payroll	-42.47
Check	06/03/2026	14162	5550 · Payroll	-236.73
Check	06/10/2026	14245	5550 · Payroll	-224.22
Check	06/17/2026	14343	5550 · Payroll	-196.70
Check	06/24/2026	14423	5550 · Payroll	-135.84
Jakobe Nurse				
Check	06/10/2026	14251	5550 · Payroll	-59.78
Check	06/17/2026	14349	5550 · Payroll	-54.01
Janco360				

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Type	Date	Num	Split	Amount
Bill	06/15/2026	3757	5530 · Repairs & Maintenance	-548.00
Bill Pmt -Check	06/15/2026	14285	Accounts Payable	-548.00
Bill	06/30/2026	3786	5530 · Repairs & Maintenance	-2,648.00
Bill Pmt -Check	06/30/2026	14459	Accounts Payable	-2,648.00
Jared Porter				
Check	06/03/2026	14172	5550 · Payroll	-83.74
Check	06/17/2026	14353	5550 · Payroll	-82.68
Check	06/24/2026	14432	5550 · Payroll	-381.68
Jaxson Lopez				
Check	06/03/2026	14155	5550 · Payroll	-229.41
Check	06/10/2026	14237	5550 · Payroll	-150.29
Check	06/17/2026	14334	5550 · Payroll	-183.51
Check	06/24/2026	14415	5550 · Payroll	-121.61
Jocelyn Stocks				
Check	06/02/2026	2477	5050 · Payroll	-69.26
John Henry Locke				
Check	06/03/2026	14154	5550 · Payroll	-54.03
Check	06/10/2026	14236	5550 · Payroll	-108.24
Check	06/17/2026	14333	5550 · Payroll	-54.40
Check	06/24/2026	14414	5550 · Payroll	-95.33
Jordan Mayfield				
Check	06/03/2026	14158	5550 · Payroll	-342.98
Check	06/10/2026	14240	5550 · Payroll	-202.02
Check	06/17/2026	14337	5550 · Payroll	-267.28
Check	06/24/2026	14418	5550 · Payroll	-363.11
Jordan McClinton				
Check	06/03/2026	14159	5550 · Payroll	-100.74
Check	06/10/2026	14241	5550 · Payroll	-84.49
Check	06/17/2026	14338	5550 · Payroll	-79.77
Check	06/24/2026	14419	5550 · Payroll	-52.46
Joycelyn Franks				
Check	06/03/2026	14137	5550 · Payroll	-91.79
Check	06/10/2026	14219	5550 · Payroll	-239.21
Check	06/17/2026	14314	5550 · Payroll	-160.80
Check	06/24/2026	14398	5550 · Payroll	-181.36
Kaden Ham				
Check	06/03/2026	14143	5550 · Payroll	-186.66
Check	06/10/2026	14225	5550 · Payroll	-208.71
Check	06/17/2026	14320	5550 · Payroll	-82.28
Check	06/24/2026	14404	5550 · Payroll	-216.58
Kamryn Hubbert				
Check	06/03/2026	14148	5550 · Payroll	-223.49
Check	06/10/2026	14229	5550 · Payroll	-171.36
Check	06/17/2026	14326	5550 · Payroll	-262.50
Kane Hendrix				
Check	06/03/2026	14145	5550 · Payroll	-122.43
Check	06/10/2026	14226	5550 · Payroll	-204.50
Check	06/17/2026	14323	5550 · Payroll	-281.44
Check	06/24/2026	14407	5550 · Payroll	-88.31
Karson Sparks				
Check	06/03/2026	14178	5550 · Payroll	-72.23
Check	06/10/2026	14261	5550 · Payroll	-195.89
Check	06/17/2026	14359	5550 · Payroll	-120.94

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Check	06/24/2026	14438	5550 · Payroll	-114.48
Katelyn Elliott				
Check	06/03/2026	14136	5550 · Payroll	-54.64
Check	06/10/2026	14218	5550 · Payroll	-86.14
Kayla Stripling				
Check	06/02/2026	2476	5050 · Payroll	-55.41
Check	06/03/2026	14164	5550 · Payroll	-211.48
Check	06/10/2026	14247	5550 · Payroll	-79.54
Check	06/17/2026	14345	5550 · Payroll	-140.89
Check	06/24/2026	14425	5550 · Payroll	-126.88
Keylan Hughes				
Check	06/03/2026	14149	5550 · Payroll	-44.31
Check	06/10/2026	14230	5550 · Payroll	-64.05
Check	06/17/2026	14327	5550 · Payroll	-44.59
Check	06/24/2026	14409	5550 · Payroll	-43.88
Khloe Sprinkle				
Check	06/03/2026	14179	5550 · Payroll	-275.92
Check	06/10/2026	14262	5550 · Payroll	-169.15
Check	06/17/2026	14360	5550 · Payroll	-278.27
Check	06/24/2026	14439	5550 · Payroll	-188.66
Kimberley Clemens				
Check	06/24/2026	14389	3670 · AQUATIC CENTER-LES...	-418.54
Kolt Bruce				
Check	06/03/2026	14121	5550 · Payroll	-43.08
Check	06/10/2026	14203	5550 · Payroll	-255.74
Check	06/17/2026	14301	5550 · Payroll	-42.39
Check	06/24/2026	14384	5550 · Payroll	-38.93
Kondarious Wilson				
Check	06/10/2026	14276	5550 · Payroll	-107.93
Check	06/17/2026	14374	5550 · Payroll	-177.49
Check	06/24/2026	14452	5550 · Payroll	-65.75
L&R Express Foodmarts Inc				
Bill	06/15/2026	011918	5525 · Vending Purchase	-321.75
Bill	06/15/2026	010354	5525 · Vending Purchase	-1,111.50
Bill	06/15/2026	010360	5525 · Vending Purchase	-2,359.50
Bill Pmt -Check	06/15/2026	14286	Accounts Payable	-3,792.75
Bill	06/30/2026	010337	5525 · Vending Purchase	-1,735.50
Bill Pmt -Check	06/30/2026	14460	Accounts Payable	-1,735.50
Laila Carter				
Check	06/03/2026	14124	5550 · Payroll	-64.45
Check	06/10/2026	14206	5550 · Payroll	-56.94
Check	06/17/2026	14304	5550 · Payroll	-90.09
Check	06/24/2026	14387	5550 · Payroll	-11.55
Laremy McNeill				
Check	06/02/2026	2471	5050 · Payroll	-80.00
Lashelle Cannon				
Check	06/03/2026	14123	5550 · Payroll	-72.22
Check	06/10/2026	14205	5550 · Payroll	-206.73
Check	06/17/2026	14303	5550 · Payroll	-337.16
Check	06/24/2026	14386	5550 · Payroll	-375.14
Lauren Ballinger				
Check	06/03/2026	14114	5550 · Payroll	-179.60
Check	06/10/2026	14196	5550 · Payroll	-118.81

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Fayette Park & Recreation
Transaction List by Vendor
June 2026

Type	Date	Num	Split	Amount
Check	06/17/2026	14294	5550 · Payroll	-116.64
Check	06/24/2026	14377	5550 · Payroll	-111.55
Lawrence Farm & Lumber				
Bill	06/15/2026	00984700	5530 · Repairs & Maintenance	-23.97
Bill	06/15/2026	00984554	5530 · Repairs & Maintenance	-21.77
Bill	06/15/2026	00984681	5530 · Repairs & Maintenance	-10.99
Bill Pmt -Check	06/15/2026	14287	Accounts Payable	-56.73
Bill	06/15/2026	00985568	4020 · Supplies	-44.98
Bill	06/15/2026	00985028	4099 · Storm Damage	-124.18
Bill	06/15/2026	00985154	7130 · Repairs & Maintenance	-31.76
Bill	06/15/2026	00984837	4075 · Walking Trail	-122.88
Bill	06/15/2026	00985647	4099 · Storm Damage	-50.22
Bill	06/15/2026	00985700	4099 · Storm Damage	-18.28
Bill	06/15/2026	00985662	4099 · Storm Damage	-66.05
Bill Pmt -Check	06/15/2026	16692	Accounts Payable	-458.35
Bill	06/30/2026	00986293	5530 · Repairs & Maintenance	-17.32
Bill Pmt -Check	06/30/2026	14461	Accounts Payable	-17.32
Bill	06/30/2026	00986459	4070 · Playground	-8.66
Bill	06/30/2026	00986479	4070 · Playground	-59.72
Bill	06/30/2026	00987092	8530 · Repairs & Maintenance	-98.98
Bill Pmt -Check	06/30/2026	16701	Accounts Payable	-167.36
Leila Campbell				
Check	06/03/2026	14122	5550 · Payroll	-77.55
Check	06/10/2026	14204	5550 · Payroll	-46.70
Check	06/17/2026	14302	5550 · Payroll	-259.53
Check	06/24/2026	14385	5550 · Payroll	-144.10
Lilly Beth Davis				
Check	06/03/2026	14131	5550 · Payroll	-89.35
Check	06/10/2026	14213	5550 · Payroll	-178.65
Lily Williams				
Check	06/03/2026	14192	5550 · Payroll	-283.82
Check	06/10/2026	14275	5550 · Payroll	-211.17
Check	06/17/2026	14373	5550 · Payroll	-106.41
Check	06/24/2026	14451	5550 · Payroll	-187.74
Lucie Gardner				
Check	06/03/2026	14139	5550 · Payroll	-171.66
Check	06/10/2026	14221	5550 · Payroll	-67.88
Check	06/17/2026	14316	5550 · Payroll	-97.91
Check	06/24/2026	14400	5550 · Payroll	-164.38
Mackenzie Payne				
Check	06/03/2026	14169	5550 · Payroll	-109.87
Check	06/10/2026	14253	5550 · Payroll	-307.50
Check	06/17/2026	14351	5550 · Payroll	-362.14
Check	06/24/2026	14430	5550 · Payroll	-331.98
Macy Blake				
Check	06/03/2026	14116	5550 · Payroll	-51.39
Check	06/10/2026	14198	5550 · Payroll	-159.05
Check	06/17/2026	14296	5550 · Payroll	-195.20
Check	06/24/2026	14379	5550 · Payroll	-60.52
Maddie Bradford				
Check	06/03/2026	14119	5550 · Payroll	-264.39
Check	06/10/2026	14201	5550 · Payroll	-103.62
Check	06/17/2026	14299	5550 · Payroll	-276.32

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Fayette Park & Recreation
Transaction List by Vendor
June 2026

Type	Date	Num	Split	Amount
Check	06/24/2026	14382	5550 · Payroll	-174.26
Maddie Moore				
Check	06/03/2026	14163	5550 · Payroll	-117.67
Check	06/10/2026	14246	5550 · Payroll	-95.00
Check	06/17/2026	14344	5550 · Payroll	-147.24
Check	06/24/2026	14424	5550 · Payroll	-163.28
Madison Thomas				
Check	06/03/2026	14183	5550 · Payroll	-501.40
Check	06/10/2026	14266	5550 · Payroll	-295.87
Check	06/17/2026	14364	5550 · Payroll	-255.89
Check	06/24/2026	14442	5550 · Payroll	-169.79
Madison Watkins				
Check	06/02/2026	2478	9050 · Payroll	-60.78
Check	06/03/2026	14186	5550 · Payroll	-108.82
Check	06/10/2026	14269	5550 · Payroll	-108.94
Check	06/17/2026	14367	5550 · Payroll	-107.08
Check	06/24/2026	14445	5550 · Payroll	-55.24
Malaysia Rodgers				
Check	06/03/2026	14175	5550 · Payroll	-33.52
Check	06/10/2026	14258	5550 · Payroll	-89.61
Check	06/17/2026	14356	5550 · Payroll	-134.94
Check	06/24/2026	14435	5550 · Payroll	-60.66
Maurice Harris				
Check	06/17/2026	14321	5550 · Payroll	-40.94
Check	06/24/2026	14405	5550 · Payroll	-36.63
McKenzie Mahan				
Check	06/03/2026	14156	5550 · Payroll	-169.66
Check	06/10/2026	14238	5550 · Payroll	-255.60
Check	06/17/2026	14335	5550 · Payroll	-179.63
Check	06/24/2026	14416	5550 · Payroll	-92.66
Mia Watson				
Check	06/03/2026	14188	5550 · Payroll	-198.93
Check	06/10/2026	14271	5550 · Payroll	-115.77
Check	06/17/2026	14369	5550 · Payroll	-106.36
Check	06/24/2026	14447	5550 · Payroll	-43.83
Micaiah Murray				
Check	06/03/2026	14165	5550 · Payroll	-224.42
Check	06/10/2026	14248	5550 · Payroll	-115.14
Check	06/17/2026	14346	5550 · Payroll	-204.12
Check	06/24/2026	14426	5550 · Payroll	-112.06
Michael Newman				
Check	06/03/2026	14166	5550 · Payroll	-81.60
Check	06/10/2026	14249	5550 · Payroll	-117.99
Check	06/17/2026	14347	5550 · Payroll	-82.35
Check	06/24/2026	14427	5550 · Payroll	-82.11
Mike Newman				
Check	06/03/2026	14167	5550 · Payroll	-508.06
Check	06/10/2026	14250	5550 · Payroll	-433.33
Check	06/17/2026	14348	5550 · Payroll	-466.73
Check	06/24/2026	14428	5550 · Payroll	-149.29
Morgan Watkins				
Check	06/02/2026	2479	9050 · Payroll	-49.87
Check	06/03/2026	14187	5550 · Payroll	-187.54

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Fayette Park & Recreation
Transaction List by Vendor
June 2026

Type	Date	Num	Split	Amount
Check	06/10/2026	14270	5550 · Payroll	-108.36
Check	06/17/2026	14368	5550 · Payroll	-107.19
Check	06/24/2026	14446	5550 · Payroll	-101.57
North River Pool Service LLC				
Bill	06/15/2026	940	5560 · Chemicals	-112.00
Bill	06/15/2026	942	5560 · Chemicals	-1,127.00
Bill Pmt -Check	06/15/2026	14288	Accounts Payable	-1,239.00
Bill	06/30/2026	955	5560 · Chemicals	-14,016.00
Bill	06/30/2026	957	5530 · Repairs & Maintenance	-555.00
Bill Pmt -Check	06/30/2026	14462	Accounts Payable	-14,571.00
Northport Electrical Supply				
Bill	06/15/2026	S3931142.001	4099 · Storm Damage	-150.45
Bill	06/15/2026	S3937174.001	4099 · Storm Damage	-29.68
Bill Pmt -Check	06/15/2026	16693	Accounts Payable	-180.13
O.P'S TEES				
Bill	06/09/2026	6226	5040 · Uniforms	-2,976.00
Bill Pmt -Check	06/09/2026	2481	Accounts Payable	-2,976.00
Oakley Shaw				
Check	06/03/2026	14177	5550 · Payroll	-215.00
Check	06/10/2026	14260	5550 · Payroll	-214.20
Check	06/17/2026	14358	5550 · Payroll	-309.35
Check	06/24/2026	14437	5550 · Payroll	-278.27
Paxton Holliman				
Check	06/03/2026	14147	5550 · Payroll	-63.53
Check	06/10/2026	14228	5550 · Payroll	-104.28
Check	06/17/2026	14325	5550 · Payroll	-82.02
Check	06/24/2026	14408	5550 · Payroll	-76.00
Pepsi Cola, Dr. Pepper				
Bill	06/15/2026	75641	5525 · Vending Purchase	-526.00
Bill	06/15/2026	75794	5525 · Vending Purchase	-1,934.00
Bill Pmt -Check	06/15/2026	14289	Accounts Payable	-2,460.00
Bill	06/30/2026	76019	5525 · Vending Purchase	-613.00
Bill	06/30/2026	76317	5525 · Vending Purchase	-1,670.50
Bill	06/30/2026	76408	5525 · Vending Purchase	-130.00
Bill Pmt -Check	06/30/2026	14463	Accounts Payable	-2,413.50
Premier Springwater Distributing, Inc.				
Bill	06/15/2026	1697	8120 · Supplies	-12.00
Bill Pmt -Check	06/15/2026	16694	Accounts Payable	-12.00
Prestin Phillips				
Check	06/03/2026	14171	5550 · Payroll	-233.03
Check	06/10/2026	14255	5550 · Payroll	-89.40
Reginald Walker				
Check	06/02/2026	2472	5050 · Payroll	-80.00
Rivers Colburn				
Check	06/03/2026	14126	5550 · Payroll	-87.09
Check	06/10/2026	14208	5550 · Payroll	-162.82
Check	06/17/2026	14306	5550 · Payroll	-301.94
Check	06/24/2026	14390	5550 · Payroll	-289.41
Rylee Stough				
Check	06/03/2026	14181	5550 · Payroll	-85.07
Check	06/10/2026	14264	5550 · Payroll	-156.42
Check	06/17/2026	14362	5550 · Payroll	-171.33
Sam's Club Credit				

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Fayette Park & Recreation
Transaction List by Vendor
June 2026

Type	Date	Num	Split	Amount
Bill	06/15/2026	5560531110...	-SPLIT-	-1,486.63
Bill Pmt -Check	06/15/2026	14290	Accounts Payable	-1,486.63
Sean White				
Check	06/02/2026	2480	9050 · Payroll	-16.16
Check	06/03/2026	14190	5550 · Payroll	-165.65
Check	06/10/2026	14273	5550 · Payroll	-104.29
Check	06/17/2026	14371	5550 · Payroll	-114.99
Check	06/24/2026	14449	5550 · Payroll	-91.53
Skyi Lewis				
Check	06/10/2026	14235	5550 · Payroll	-99.56
Check	06/17/2026	14332	5550 · Payroll	-34.30
Sophie Stough				
Check	06/03/2026	14182	5550 · Payroll	-36.64
Check	06/10/2026	14265	5550 · Payroll	-160.73
Check	06/17/2026	14363	5550 · Payroll	-67.88
Check	06/24/2026	14441	5550 · Payroll	-79.94
State Bank and Trust				
Check	06/02/2026	DRAFT	-SPLIT-	-674.77
Steve Younghance				
Check	06/02/2026	2473	5050 · Payroll	-160.00
Tabitha Watkins				
Check	06/02/2026	2470	9050 · Payroll	-66.00
Tara Gann				
Check	06/03/2026	14138	5550 · Payroll	-77.43
Check	06/10/2026	14220	5550 · Payroll	-75.50
Check	06/17/2026	14315	5550 · Payroll	-72.62
Check	06/24/2026	14399	5550 · Payroll	-74.79
Tim Kimbrell 1				
Check	06/03/2026	14152	5550 · Payroll	-158.59
Check	06/10/2026	14233	5550 · Payroll	-228.12
Check	06/17/2026	14330	5550 · Payroll	-116.76
Check	06/24/2026	14412	5550 · Payroll	-101.62
Tombigbee Electric Cooperative				
Bill	06/30/2026	202520001	8110 · Utilities	-270.29
Bill Pmt -Check	06/30/2026	16702	Accounts Payable	-270.29
Trace Graham				
Check	06/03/2026	14140	5550 · Payroll	-327.58
Check	06/10/2026	14222	5550 · Payroll	-300.59
Check	06/17/2026	14317	5550 · Payroll	-352.05
Check	06/24/2026	14401	5550 · Payroll	-279.55
Tractor Supply Credit Plan				
Bill	06/15/2026	6035301203...	4099 · Storm Damage	-139.99
Bill Pmt -Check	06/15/2026	16695	Accounts Payable	-139.99
Tube Pro Inc.				
Bill	06/30/2026	00069257	5530 · Repairs & Maintenance	-1,437.25
Bill Pmt -Check	06/30/2026	14464	Accounts Payable	-1,437.25
Tucker Shackelford				
Check	06/03/2026	14176	5550 · Payroll	-229.55
Check	06/10/2026	14259	5550 · Payroll	-156.16
Check	06/17/2026	14357	5550 · Payroll	-269.64
Check	06/24/2026	14436	5550 · Payroll	-217.62
Tyler Brown				
Check	06/03/2026	14120	5550 · Payroll	-309.34

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Fayette Park & Recreation
Transaction List by Vendor
June 2026

Type	Date	Num	Split	Amount
Check	06/10/2026	14202	5550 · Payroll	-308.54
Check	06/17/2026	14300	5550 · Payroll	-197.97
Check	06/24/2026	14383	5550 · Payroll	-227.97
Vice Plumbing Supply				
Bill	06/30/2026	106304	5560 · Chemicals	-2,267.91
Bill	06/30/2026	106708	5560 · Chemicals	-2,267.91
Bill Pmt -Check	06/30/2026	14465	Accounts Payable	-4,535.82
Victoria Allison				
Check	06/03/2026	14112	5550 · Payroll	-113.19
Check	06/10/2026	14194	5550 · Payroll	-133.98
Check	06/17/2026	14292	5550 · Payroll	-158.76
Check	06/24/2026	14376	5550 · Payroll	-121.12
Walmart Business				
Bill	06/15/2026	cc460ab6	5530 · Repairs & Maintenance	-91.36
Bill	06/15/2026	11ff00b3	5525 · Vending Purchase	-13.32
Bill	06/15/2026	03aadc58	5525 · Vending Purchase	-12.14
Bill	06/15/2026	c92ab98e	5525 · Vending Purchase	-21.78
Bill	06/15/2026	8eefe19e	5560 · Chemicals	-59.70
Bill	06/15/2026	3cdbb90e	5525 · Vending Purchase	-9.08
Bill	06/15/2026	1b7d4b5c	5525 · Vending Purchase	-27.76
Bill	06/15/2026	fd509438	5525 · Vending Purchase	-17.70
Bill	06/15/2026	083f33a1	5525 · Vending Purchase	-43.17
Bill	06/15/2026	d33e00dc	5525 · Vending Purchase	-40.74
Bill Pmt -Check	06/15/2026	14291	Accounts Payable	-336.75
Bill	06/15/2026	4fee9264	8040 · Employee Uniforms	-117.68
Bill Pmt -Check	06/15/2026	16696	Accounts Payable	-117.68
Bill	06/30/2026	c69f4491	5525 · Vending Purchase	-27.76
Bill	06/30/2026	abb58b32	5525 · Vending Purchase	-97.76
Bill	06/30/2026	a6c212f1	5525 · Vending Purchase	-34.54
Bill	06/30/2026	aaa07ad3	5525 · Vending Purchase	-42.70
Bill Pmt -Check	06/30/2026	14466	Accounts Payable	-202.76
Bill	06/30/2026	27e77b9f	4020 · Supplies	-14.97
Bill	06/30/2026	ddb2e1f7	4020 · Supplies	-101.79
Bill Pmt -Check	06/30/2026	16703	Accounts Payable	-116.76
Will Ayres				
Check	06/03/2026	14113	5550 · Payroll	-111.67
Check	06/10/2026	14195	5550 · Payroll	-66.24
Check	06/17/2026	14293	5550 · Payroll	-111.39
Zylan Turner				
Check	06/03/2026	14185	5550 · Payroll	-282.29
Check	06/10/2026	14268	5550 · Payroll	-164.17
Check	06/17/2026	14366	5550 · Payroll	-61.19
Check	06/24/2026	14444	5550 · Payroll	-194.75

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Fayette Park & Recreation
Account Quick Report
 June 2026

Type	Date	Num	Name	Amount
Jun 26				
Check	06/02/2026	2470	Tabitha Watkins	-66.00
Check	06/02/2026	2471	Laremy McNeill	-80.00
Check	06/02/2026	2472	Reginald Walker	-80.00
Check	06/02/2026	2473	Steve Younghance	-160.00
Check	06/02/2026	2474	Jake Moore	-42.47
Check	06/02/2026	2475	Debbie Morgan I	-82.02
Check	06/02/2026	2476	Kayla Stripling	-55.41
Check	06/02/2026	2477	Jocelyn Stocks	-69.26
Check	06/02/2026	2478	Madison Watkins	-60.78
Check	06/02/2026	2479	Morgan Watkins	-49.87
Check	06/02/2026	2480	Sean White	-16.16
Check	06/02/2026	DRAFT	Authorize.net	-55.79
Check	06/02/2026	DRAFT	State Bank and Trust	-674.77
Check	06/03/2026	14112	Victoria Allison	-113.19
Check	06/03/2026	14113	Will Ayres	-111.67
Check	06/03/2026	14114	Lauren Ballinger	-179.60
Check	06/03/2026	14115	Ashlyn Beavers	-256.66
Check	06/03/2026	14116	Macy Blake	-51.39
Check	06/03/2026	14117	Haylen Blanton	-152.23
Check	06/03/2026	14118	Allison Boswell	-194.55
Check	06/03/2026	14119	Maddie Bradford	-264.39
Check	06/03/2026	14120	Tyler Brown	-309.34
Check	06/03/2026	14121	Kolt Bruce	-43.08
Check	06/03/2026	14122	Leila Campbell	-77.55
Check	06/03/2026	14123	Lashelle Cannon	-72.22
Check	06/03/2026	14124	Laila Carter	-64.45
Check	06/03/2026	14125	Eli Champion	-95.40
Check	06/03/2026	14126	Rivers Colburn	-87.09
Check	06/03/2026	14127	Jacey Cook	-42.80
Check	06/03/2026	14128	Ann Carsyn Cowart	-44.72
Check	06/03/2026	14129	Breanna Crawford	-118.02
Check	06/03/2026	14130	Addie Crumbley	-273.12
Check	06/03/2026	14131	Lilly Beth Davis	-89.35
Check	06/03/2026	14132	Hailey Dodd	-106.01
Check	06/03/2026	14133	Brianna Doughty	-147.67
Check	06/03/2026	14134	Bailey Edgil	-121.36
Check	06/03/2026	14135	Henry Elam	-54.28
Check	06/03/2026	14136	Katelyn Elliott	-54.64
Check	06/03/2026	14137	Joycelyn Franks	-91.79
Check	06/03/2026	14138	Tara Gann	-77.43
Check	06/03/2026	14139	Lucie Gardner	-171.66
Check	06/03/2026	14140	Trace Graham	-327.58
Check	06/03/2026	14141	Grady Guyton	-103.81
Check	06/03/2026	14142	Hunter Ham	-138.55
Check	06/03/2026	14143	Kaden Ham	-186.66
Check	06/03/2026	14144	Brody Hathcock	-229.68
Check	06/03/2026	14145	Kane Hendrix	-122.43

Type	Date	Num	Name	Amount
Check	06/03/2026	14146	Brayden Higgs	-68.17
Check	06/03/2026	14147	Paxton Holliman	-63.53
Check	06/03/2026	14148	Kamryn Hubbert	-223.49
Check	06/03/2026	14149	Keylan Hughes	-44.31
Check	06/03/2026	14150	Charles Keeton	-292.69
Check	06/03/2026	14151	Cheyanna Keeton	-252.99
Check	06/03/2026	14152	Tim Kimbrell I	-158.59
Check	06/03/2026	14153	Jack Lakey	-161.27
Check	06/03/2026	14154	John Henry Locke	-54.03
Check	06/03/2026	14155	Jaxson Lopez	-229.41
Check	06/03/2026	14156	McKenzie Mahan	-169.66
Check	06/03/2026	14157	Eli Martinez	-56.38
Check	06/03/2026	14158	Jordan Mayfield	-342.98
Check	06/03/2026	14159	Jordan McClinton	-100.74
Check	06/03/2026	14160	Ava McKelvey	-253.79
Check	06/03/2026	14161	Danyella Merritt	-120.00
Check	06/03/2026	14162	Jake Moore	-236.73
Check	06/03/2026	14163	Maddie Moore	-117.67
Check	06/03/2026	14164	Kayla Stripling	-211.48
Check	06/03/2026	14165	Micaiah Murray	-224.42
Check	06/03/2026	14166	Michael Newman	-81.60
Check	06/03/2026	14167	Mike Newman	-508.06
Check	06/03/2026	14168	Bentley Overstreet	-55.48
Check	06/03/2026	14169	Mackenzie Payne	-109.87
Check	06/03/2026	14170	Ayden Perkins	-124.12
Check	06/03/2026	14171	Prestin Phillips	-233.03
Check	06/03/2026	14172	Jared Porter	-83.74
Check	06/03/2026	14173	Caroline Pyron	-112.73
Check	06/03/2026	14174	Case Rigsby	-294.67
Check	06/03/2026	14175	Malaysia Rodgers	-33.52
Check	06/03/2026	14176	Tucker Shackelford	-229.55
Check	06/03/2026	14177	Oakley Shaw	-215.00
Check	06/03/2026	14178	Karson Sparks	-72.23
Check	06/03/2026	14179	Khloe Sprinkle	-275.92
Check	06/03/2026	14180	Aliya Stevenson	-381.43
Check	06/03/2026	14181	Rylee Stough	-85.07
Check	06/03/2026	14182	Sophie Stough	-36.64
Check	06/03/2026	14183	Madison Thomas	-501.40
Check	06/03/2026	14184	Bella Tidwell	-237.67
Check	06/03/2026	14185	Zylan Turner	-282.29
Check	06/03/2026	14186	Madison Watkins	-108.82
Check	06/03/2026	14187	Morgan Watkins	-187.54
Check	06/03/2026	14188	Mia Watson	-198.93
Check	06/03/2026	14189	Gracelyn Westbrook	-206.59
Check	06/03/2026	14190	Sean White	-165.65
Check	06/03/2026	14191	Hester Whittaker	-140.45
Check	06/03/2026	14192	Lily Williams	-283.82
Check	06/03/2026	14193	Caroline Wright	-163.57

Type	Date	Num	Name	Amount
Bill Pmt -Check	06/09/2026	2481	O.P'S TEES	-2,976.00
Check	06/10/2026	14194	Victoria Allison	-133.98
Check	06/10/2026	14195	Will Ayres	-66.24
Check	06/10/2026	14196	Lauren Ballinger	-118.81
Check	06/10/2026	14197	Ashlyn Beavers	-337.23
Check	06/10/2026	14198	Macy Blake	-159.05
Check	06/10/2026	14199	Haylen Blanton	-276.19
Check	06/10/2026	14200	Allison Boswell	-156.61
Check	06/10/2026	14201	Maddie Bradford	-103.62
Check	06/10/2026	14202	Tyler Brown	-308.54
Check	06/10/2026	14203	Kolt Bruce	-255.74
Check	06/10/2026	14204	Leila Campbell	-46.70
Check	06/10/2026	14205	Lashelle Cannon	-206.73
Check	06/10/2026	14206	Laila Carter	-56.94
Check	06/10/2026	14207	Eli Champion	-108.10
Check	06/10/2026	14208	Rivers Colburn	-162.82
Check	06/10/2026	14209	Jacey Cook	-140.70
Check	06/10/2026	14210	Ann Carsyn Cowart	-119.32
Check	06/10/2026	14211	Breanna Crawford	-99.45
Check	06/10/2026	14212	Addie Crumbley	-45.42
Check	06/10/2026	14213	Lilly Beth Davis	-178.65
Check	06/10/2026	14214	Hailey Dodd	-106.83
Check	06/10/2026	14215	Brianna Doughty	-198.96
Check	06/10/2026	14216	Bailey Edgil	-284.56
Check	06/10/2026	14217	Henry Elam	-54.40
Check	06/10/2026	14218	Katelyn Elliott	-86.14
Check	06/10/2026	14219	Joycelyn Franks	-239.21
Check	06/10/2026	14220	Tara Gann	-75.50
Check	06/10/2026	14221	Lucie Gardner	-67.88
Check	06/10/2026	14222	Trace Graham	-300.59
Check	06/10/2026	14223	Grady Guyton	-65.23
Check	06/10/2026	14224	Hunter Ham	-88.27
Check	06/10/2026	14225	Kaden Ham	-208.71
Check	06/10/2026	14226	Kane Hendrix	-204.50
Check	06/10/2026	14227	Brayden Higgs	-130.90
Check	06/10/2026	14228	Paxton Holliman	-104.28
Check	06/10/2026	14229	Kamryn Hubbert	-171.36
Check	06/10/2026	14230	Keylan Hughes	-64.05
Check	06/10/2026	14231	Charles Keeton	-104.28
Check	06/10/2026	14232	Cheyanna Keeton	-209.10
Check	06/10/2026	14233	Tim Kimbrell 1	-228.12
Check	06/10/2026	14234	Jack Lakey	-191.15
Check	06/10/2026	14235	Skyi Lewis	-99.56
Check	06/10/2026	14236	John Henry Locke	-108.24
Check	06/10/2026	14237	Jaxson Lopez	-150.29
Check	06/10/2026	14238	McKenzie Mahan	-255.60
Check	06/10/2026	14239	Eli Martinez	-101.56
Check	06/10/2026	14240	Jordan Mayfield	-202.02

Type	Date	Num	Name	Amount
Check	06/10/2026	14241	Jordan McClinton	-84.49
Check	06/10/2026	14242	Ava McKelvey	-161.79
Check	06/10/2026	14243	Emma Kate McElvey	-55.36
Check	06/10/2026	14244	Danyella Merritt	-128.85
Check	06/10/2026	14245	Jake Moore	-224.22
Check	06/10/2026	14246	Maddie Moore	-95.00
Check	06/10/2026	14247	Kayla Stripling	-79.54
Check	06/10/2026	14248	Micaiah Murray	-115.14
Check	06/10/2026	14249	Michael Newman	-117.99
Check	06/10/2026	14250	Mike Newman	-433.33
Check	06/10/2026	14251	Jakobe Nurse	-59.78
Check	06/10/2026	14252	Bentley Overstreet	-44.58
Check	06/10/2026	14253	Mackenzie Payne	-307.50
Check	06/10/2026	14254	Ayden Perkins	-254.97
Check	06/10/2026	14255	Prestin Phillips	-89.40
Check	06/10/2026	14256	Caroline Pyron	-117.06
Check	06/10/2026	14257	Case Rigsby	-254.56
Check	06/10/2026	14258	Malaysia Rodgers	-89.61
Check	06/10/2026	14259	Tucker Shackelford	-156.16
Check	06/10/2026	14260	Oakley Shaw	-214.20
Check	06/10/2026	14261	Karson Sparks	-195.89
Check	06/10/2026	14262	Khloe Sprinkle	-169.15
Check	06/10/2026	14263	Aliya Stevenson	-268.96
Check	06/10/2026	14264	Rylee Stough	-156.42
Check	06/10/2026	14265	Sophie Stough	-160.73
Check	06/10/2026	14266	Madison Thomas	-295.87
Check	06/10/2026	14267	Bella Tidwell	-102.82
Check	06/10/2026	14268	Zylan Turner	-164.17
Check	06/10/2026	14269	Madison Watkins	-108.94
Check	06/10/2026	14270	Morgan Watkins	-108.36
Check	06/10/2026	14271	Mia Watson	-115.77
Check	06/10/2026	14272	Gracelyn Westbrook	-190.77
Check	06/10/2026	14273	Sean White	-104.29
Check	06/10/2026	14274	Hester Whittaker	-107.31
Check	06/10/2026	14275	Lily Williams	-211.17
Check	06/10/2026	14276	Kondarious Wilson	-107.93
Check	06/10/2026	14277	Caroline Wright	-111.51
Bill Pmt -Check	06/15/2026	14278	Alabama Power Company	-4,282.75
Bill Pmt -Check	06/15/2026	14279	Ben E Keith Co. Southeast	-3,693.25
Bill Pmt -Check	06/15/2026	14280	Cintas #215	-597.46
Bill Pmt -Check	06/15/2026	14281	Driver's Pest Control	-35.00
Bill Pmt -Check	06/15/2026	14282	Fayette Branch of AFC	-416.00
Bill Pmt -Check	06/15/2026	14283	Fayette Gas Board	-75.44
Bill Pmt -Check	06/15/2026	14284	Fayette Water Board	-830.05
Bill Pmt -Check	06/15/2026	14285	Janco360	-548.00
Bill Pmt -Check	06/15/2026	14286	L&R Express Foodmarts Inc	-3,792.75
Bill Pmt -Check	06/15/2026	14287	Lawrence Farm & Lumber	-56.73
Bill Pmt -Check	06/15/2026	14288	North River Pool Service LLC	-1,239.00

Type	Date	Num	Name	Amount
Bill Pmt -Check	06/15/2026	14289	Pepsi Cola, Dr. Pepper	-2,460.00
Bill Pmt -Check	06/15/2026	14290	Sam's Club Credit	-1,486.63
Bill Pmt -Check	06/15/2026	14291	Walmart Business	-336.75
Bill Pmt -Check	06/15/2026	16685	Alabama Power Company	-3,211.35
Bill Pmt -Check	06/15/2026	16686	AT&T MOBILITY	-123.13
Bill Pmt -Check	06/15/2026	16687	Cintas #215	-334.15
Bill Pmt -Check	06/15/2026	16688	Driver's Pest Control	-35.00
Bill Pmt -Check	06/15/2026	16689	Fayette Branch of AFC	-150.00
Bill Pmt -Check	06/15/2026	16690	Fayette Gas Board	-10.50
Bill Pmt -Check	06/15/2026	16691	Fayette Water Board	-825.40
Bill Pmt -Check	06/15/2026	16692	Lawrence Farm & Lumber	-458.35
Bill Pmt -Check	06/15/2026	16693	Northport Electrical Supply	-180.13
Bill Pmt -Check	06/15/2026	16694	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	06/15/2026	16695	Tractor Supply Credit Plan	-139.99
Bill Pmt -Check	06/15/2026	16696	Walmart Business	-117.68
Check	06/17/2026	14292	Victoria Allison	-158.76
Check	06/17/2026	14293	Will Ayres	-111.39
Check	06/17/2026	14294	Lauren Ballinger	-116.64
Check	06/17/2026	14295	Ashlyn Beavers	-139.79
Check	06/17/2026	14296	Macy Blake	-195.20
Check	06/17/2026	14297	Haylen Blanton	-255.09
Check	06/17/2026	14298	Allison Boswell	-105.32
Check	06/17/2026	14299	Maddie Bradford	-276.32
Check	06/17/2026	14300	Tyler Brown	-197.97
Check	06/17/2026	14301	Kolt Bruce	-42.39
Check	06/17/2026	14302	Leila Campbell	-259.53
Check	06/17/2026	14303	Lashelle Cannon	-337.16
Check	06/17/2026	14304	Laila Carter	-90.09
Check	06/17/2026	14305	Eli Champion	-112.96
Check	06/17/2026	14306	Rivers Colburn	-301.94
Check	06/17/2026	14307	Jacey Cook	-237.79
Check	06/17/2026	14308	Ann Carsyn Cowart	-113.20
Check	06/17/2026	14309	Breanna Crawford	-141.66
Check	06/17/2026	14310	Hailey Dodd	-98.74
Check	06/17/2026	14311	Brianna Doughty	-319.41
Check	06/17/2026	14312	Bailey Edgil	-265.30
Check	06/17/2026	14313	Henry Elam	-105.10
Check	06/17/2026	14314	Joycelyn Franks	-160.80
Check	06/17/2026	14315	Tara Gann	-72.62
Check	06/17/2026	14316	Lucie Gardner	-97.91
Check	06/17/2026	14317	Trace Graham	-352.05
Check	06/17/2026	14318	Grady Guyton	-123.31
Check	06/17/2026	14319	Hunter Ham	-106.34
Check	06/17/2026	14320	Kaden Ham	-82.28
Check	06/17/2026	14321	Maurice Harris	-40.94
Check	06/17/2026	14322	Brody Hathcock	-194.69
Check	06/17/2026	14323	Kane Hendrix	-281.44
Check	06/17/2026	14324	Brayden Higgs	-66.99

Type	Date	Num	Name	Amount
Check	06/17/2026	14325	Paxton Holliman	-82.02
Check	06/17/2026	14326	Kamryn Hubbert	-262.50
Check	06/17/2026	14327	Keylan Hughes	-44.59
Check	06/17/2026	14328	Charles Keeton	-103.76
Check	06/17/2026	14329	Cheyanna Keeton	-213.95
Check	06/17/2026	14330	Tim Kimbrell I	-116.76
Check	06/17/2026	14331	Jack Lakey	-155.25
Check	06/17/2026	14332	Skyi Lewis	-34.30
Check	06/17/2026	14333	John Henry Locke	-54.40
Check	06/17/2026	14334	Jaxson Lopez	-183.51
Check	06/17/2026	14335	McKenzie Mahan	-179.63
Check	06/17/2026	14336	Eli Martinez	-50.79
Check	06/17/2026	14337	Jordan Mayfield	-267.28
Check	06/17/2026	14338	Jordan McClinton	-79.77
Check	06/17/2026	14339	Ava McKelvey	-362.89
Check	06/17/2026	14340	Emma Kate McElvey	-51.23
Check	06/17/2026	14341	Ava Camilla McNees	-42.83
Check	06/17/2026	14342	Danyella Merritt	-107.77
Check	06/17/2026	14343	Jake Moore	-196.70
Check	06/17/2026	14344	Maddie Moore	-147.24
Check	06/17/2026	14345	Kayla Stripling	-140.89
Check	06/17/2026	14346	Micaiah Murray	-204.12
Check	06/17/2026	14347	Michael Newman	-82.35
Check	06/17/2026	14348	Mike Newman	-466.73
Check	06/17/2026	14349	Jakobe Nurse	-54.01
Check	06/17/2026	14350	Bentley Overstreet	-107.89
Check	06/17/2026	14351	Mackenzie Payne	-362.14
Check	06/17/2026	14352	Ayden Perkins	-429.19
Check	06/17/2026	14353	Jared Porter	-82.68
Check	06/17/2026	14354	Caroline Pyron	-273.75
Check	06/17/2026	14355	Case Rigsby	-272.25
Check	06/17/2026	14356	Malaysia Rodgers	-134.94
Check	06/17/2026	14357	Tucker Shackelford	-269.64
Check	06/17/2026	14358	Oakley Shaw	-309.35
Check	06/17/2026	14359	Karson Sparks	-120.94
Check	06/17/2026	14360	Khloe Sprinkle	-278.27
Check	06/17/2026	14361	Aliya Stevenson	-251.31
Check	06/17/2026	14362	Rylee Stough	-171.33
Check	06/17/2026	14363	Sophie Stough	-67.88
Check	06/17/2026	14364	Madison Thomas	-255.89
Check	06/17/2026	14365	Bella Tidwell	-220.76
Check	06/17/2026	14366	Zylan Turner	-61.19
Check	06/17/2026	14367	Madison Watkins	-107.08
Check	06/17/2026	14368	Morgan Watkins	-107.19
Check	06/17/2026	14369	Mia Watson	-106.36
Check	06/17/2026	14370	Gracelyn Westbrook	-63.36
Check	06/17/2026	14371	Sean White	-114.99
Check	06/17/2026	14372	Hester Whittaker	-104.78

Type	Date	Num	Name	Amount
Check	06/17/2026	14373	Lily Williams	-106.41
Check	06/17/2026	14374	Kondarious Wilson	-177.49
Check	06/17/2026	14375	Caroline Wright	-109.40
Check	06/24/2026	14376	Victoria Allison	-121.12
Check	06/24/2026	14377	Lauren Ballinger	-111.55
Check	06/24/2026	14378	Ashlyn Beavers	-105.72
Check	06/24/2026	14379	Macy Blake	-60.52
Check	06/24/2026	14380	Haylen Blanton	-251.55
Check	06/24/2026	14381	Allison Boswell	-156.07
Check	06/24/2026	14382	Maddie Bradford	-174.26
Check	06/24/2026	14383	Tyler Brown	-227.97
Check	06/24/2026	14384	Kolt Bruce	-38.93
Check	06/24/2026	14385	Leila Campbell	-144.10
Check	06/24/2026	14386	Lashelle Cannon	-375.14
Check	06/24/2026	14387	Laila Carter	-11.55
Check	06/24/2026	14388	Eli Champion	-104.79
Check	06/24/2026	14389	Kimberley Clemens	-418.54
Check	06/24/2026	14390	Rivers Colburn	-289.41
Check	06/24/2026	14391	Jacey Cook	-101.12
Check	06/24/2026	14392	Ann Carsyn Cowart	-58.20
Check	06/24/2026	14393	Breanna Crawford	-92.73
Check	06/24/2026	14394	Addie Crumbley	-80.40
Check	06/24/2026	14395	Hailey Dodd	-43.71
Check	06/24/2026	14396	Brianna Doughty	-215.19
Check	06/24/2026	14397	Bailey Edgil	-183.43
Check	06/24/2026	14398	Joycelyn Franks	-181.36
Check	06/24/2026	14399	Tara Gann	-74.79
Check	06/24/2026	14400	Lucie Gardner	-164.38
Check	06/24/2026	14401	Trace Graham	-279.55
Check	06/24/2026	14402	Grady Guyton	-129.89
Check	06/24/2026	14403	Hunter Ham	-40.13
Check	06/24/2026	14404	Kaden Ham	-216.58
Check	06/24/2026	14405	Maurice Harris	-36.63
Check	06/24/2026	14406	Brody Hathcock	-154.86
Check	06/24/2026	14407	Kane Hendrix	-88.31
Check	06/24/2026	14408	Paxton Holliman	-76.00
Check	06/24/2026	14409	Keylan Hughes	-43.88
Check	06/24/2026	14410	Charles Keeton	-127.08
Check	06/24/2026	14411	Cheyanna Keeton	-85.86
Check	06/24/2026	14412	Tim Kimbrell 1	-101.62
Check	06/24/2026	14413	Jack Lakey	-109.79
Check	06/24/2026	14414	John Henry Locke	-95.33
Check	06/24/2026	14415	Jaxson Lopez	-121.61
Check	06/24/2026	14416	McKenzie Mahan	-92.66
Check	06/24/2026	14417	Eli Martinez	-119.80
Check	06/24/2026	14418	Jordan Mayfield	-363.11
Check	06/24/2026	14419	Jordan McClinton	-52.46
Check	06/24/2026	14420	Ava McKelvey	-73.00

Type	Date	Num	Name	Amount
Check	06/24/2026	14421	Emma Kate McElvey	-54.03
Check	06/24/2026	14422	Danyella Merritt	-105.45
Check	06/24/2026	14423	Jake Moore	-135.84
Check	06/24/2026	14424	Maddie Moore	-163.28
Check	06/24/2026	14425	Kayla Stripling	-126.88
Check	06/24/2026	14426	Micaiah Murray	-112.06
Check	06/24/2026	14427	Michael Newman	-82.11
Check	06/24/2026	14428	Mike Newman	-149.29
Check	06/24/2026	14429	Bentley Overstreet	-55.36
Check	06/24/2026	14430	Mackenzie Payne	-331.98
Check	06/24/2026	14431	Ayden Perkins	-324.91
Check	06/24/2026	14432	Jared Porter	-381.68
Check	06/24/2026	14433	Caroline Pylon	-234.99
Check	06/24/2026	14434	Case Rigsby	-223.65
Check	06/24/2026	14435	Malaysia Rodgers	-60.66
Check	06/24/2026	14436	Tucker Shackelford	-217.62
Check	06/24/2026	14437	Oakley Shaw	-278.27
Check	06/24/2026	14438	Karson Sparks	-114.48
Check	06/24/2026	14439	Khloe Sprinkle	-188.66
Check	06/24/2026	14440	Aliya Stevenson	-231.42
Check	06/24/2026	14441	Sophie Stough	-79.94
Check	06/24/2026	14442	Madison Thomas	-169.79
Check	06/24/2026	14443	Bella Tidwell	-182.77
Check	06/24/2026	14444	Zylan Turner	-194.75
Check	06/24/2026	14445	Madison Watkins	-55.24
Check	06/24/2026	14446	Morgan Watkins	-101.57
Check	06/24/2026	14447	Mia Watson	-43.83
Check	06/24/2026	14448	Gracelyn Westbrook	-144.22
Check	06/24/2026	14449	Sean White	-91.53
Check	06/24/2026	14450	Hester Whittaker	-54.95
Check	06/24/2026	14451	Lily Williams	-187.74
Check	06/24/2026	14452	Kondarious Wilson	-65.75
Check	06/24/2026	14453	Caroline Wright	-79.30
Bill Pmt -Check	06/30/2026	14454	Ben E Keith Co. Southeast	-5,043.56
Bill Pmt -Check	06/30/2026	14455	Cintas #215	-572.03
Bill Pmt -Check	06/30/2026	14456	City of Fayette General Fund	-1,683.40
Bill Pmt -Check	06/30/2026	14457	Fayette Branch of AFC	-208.00
Bill Pmt -Check	06/30/2026	14458	Fayette Gas Board	-64.77
Bill Pmt -Check	06/30/2026	14459	Janco360	-2,648.00
Bill Pmt -Check	06/30/2026	14460	L&R Express Foodmarts Inc	-1,735.50
Bill Pmt -Check	06/30/2026	14461	Lawrence Farm & Lumber	-17.32
Bill Pmt -Check	06/30/2026	14462	North River Pool Service LLC	-14,571.00
Bill Pmt -Check	06/30/2026	14463	Pepsi Cola, Dr. Pepper	-2,413.50
Bill Pmt -Check	06/30/2026	14464	Tube Pro Inc.	-1,437.25
Bill Pmt -Check	06/30/2026	14465	Vice Plumbing Supply	-4,535.82
Bill Pmt -Check	06/30/2026	14466	Walmart Business	-202.76
Bill Pmt -Check	06/30/2026	16697	Alabama Power Company	-444.98
Bill Pmt -Check	06/30/2026	16698	Black Brothers Equipment Sales	-380.00

Type	Date	Num	Name	Amount
Bill Pmt -Check	06/30/2026	16699	Cintas #215	-392.82
Bill Pmt -Check	06/30/2026	16700	Fayette Gas Board	-10.50
Bill Pmt -Check	06/30/2026	16701	Lawrence Farm & Lumber	-167.36
Bill Pmt -Check	06/30/2026	16702	Tombigbee Electric Cooperative	-270.29
Bill Pmt -Check	06/30/2026	16703	Walmart Business	-116.76
Bill Pmt -Check	06/30/2026	2482	DYB Alabama	-214.00
Bill Pmt -Check	06/30/2026	2483	DYB District 11	-300.00

Jun 26

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07/24/26

Cash Basis

Fayette Park & Recreation

Balance Sheet

As of February 28, 2014

	Feb 28, 14
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	8,826.93
1100 · CONCESSIONS ACCOUNT	10,728.61
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	678.54
Total Checking/Savings	27,710.03
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	396.00
Total Other Current Assets	2,312.67
Total Current Assets	29,815.70
Fixed Assets	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	118,258.51
TRUCKS	38,691.40
Total Fixed Assets	45,643.47
TOTAL ASSETS	75,459.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-25,795.52
Total Accounts Payable	-25,795.52
Other Current Liabilities	
2100 · Payroll Liabilities	134.62
Total Other Current Liabilities	134.62
Total Current Liabilities	-25,660.90
Total Liabilities	-25,660.90
Equity	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	175,561.72
Net Income	-115,707.52
Total Equity	101,120.07
TOTAL LIABILITIES & EQUITY	75,459.17

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07/24/26

Cash Basis

Fayette Park & Recreation

Profit & Loss

June 2026

Ordinary Income/Expense	Jun 26	Oct '25 - Jun 26
Income		
3100 · CITY FUNDING	7,408.82	96,130.87
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	1,353.10	14,177.01
3220 · Gate/Parking Fee	2,213.00	3,903.00
3250 · Aquatic Center Concession Sales	53,371.29	56,964.29
Total 3200 · CONCESSIONS INCOME	56,937.39	75,044.30
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	14,200.00
3315 · BB/SB All Stars	1,400.00	1,400.00
3320 · Toybowl Football	485.15	485.15
3325 · Toybowl Cheerleaders	1,220.93	2,495.93
3340 · Basketball	0.00	8,411.25
3375 · Track & Field	0.00	1,125.00
Total 3300 · PROGRAM FEES	3,106.08	28,117.33
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	357.92	1,987.92
3420 · Community Center	429.67	3,749.67
3430 · Multipurpose Complex	0.00	8,980.00
3435 · Multipurpose RV Parking	200.00	775.00
3440 · Aquatic Center	6,138.06	65,151.99
3450 · RV Parking	0.00	805.00
Total 3400 · RENTAL INCOME	7,125.65	81,449.58
3500 · VENDING INCOME		
3550 · AQUATIC CENTER	1,741.25	1,915.25
Total 3500 · VENDING INCOME	1,741.25	1,915.25
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	4,350.00
3640 · Basketball	0.00	6,151.36
3650 · AQUATIC CENTER	84,461.06	89,566.85
3660 · FAMILY PASSES	11,934.82	17,575.74
3670 · AQUATIC CENTER-LESSONS, ETC	147.72	6,627.72
Total 3600 · ADMISSIONS	96,543.60	124,271.67
3800 · INTEREST INCOME	1,052.51	4,720.49
Total Income	173,915.30	411,649.49
Expense		
MISCELLANEOUS EXPENSES	0.00	27.76
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	2,718.80	20,961.46
4020 · Supplies	540.57	7,011.86
4030 · Repairs & Maintenance	0.00	8,808.07
4070 · Playground	68.38	482.53
4075 · Walking Trail	122.88	973.98
4080 · Lake Hutto	0.00	265.00
4081 · RV Parking	0.00	114.09
4090 · Miscellaneous	0.00	15,300.00
4099 · Storm Damage	-33,261.64	-32,219.30
Total 4000 · GUTHRIE SMITH PARK	-29,811.01	21,697.69
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	2,286.50
5030 · Repairs & Maintenance	150.00	4,275.74
5040 · Uniforms	2,976.00	14,320.00
5050 · Payroll	487.14	10,200.69
5075 · Program Dues	250.68	598.68
Total 5000 · BASEBALL/SOFTBALL	3,863.82	31,681.61
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

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Cash Basis

Fayette Park & Recreation

Profit & Loss

June 2026

	Jun 26	Oct '25 - Jun 26
Total 5100 · FOOTBALL	0.00	2,929.98
5200 · SOCCER		
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	5,253.01	37,967.51
5520 · Supplies	2,411.12	8,142.66
5525 · Vending Purchase	21,210.41	29,842.81
5530 · Repairs & Maintenance	5,388.66	9,866.19
5540 · Advertisement	0.00	425.00
5545 · Lifeguard Uniforms & Equipment	0.00	7,312.09
5550 · Payroll	51,024.71	64,907.01
5560 · Chemicals	20,524.63	39,583.45
5580 · PETTY CASH (FAC)	0.00	6,100.00
Total 5500 · FAYETTE AQUATIC CENTER	105,812.54	204,146.72
5700 · TRACK & FIELD		
5720 · Sports Equipment	0.00	19.10
5740 · Uniforms	0.00	840.00
5760 · Dues/Meet Fees	0.00	777.00
Total 5700 · TRACK & FIELD	0.00	1,636.10
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6010 · Utilities	61.71	1,368.36
6030 · Repairs & Maintenance	0.00	147.44
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	61.71	1,515.80
7000 · COMMUNITY CENTER		
7010 · Utilities	465.27	3,616.29
7020 · Supplies	96.60	-1,242.43
7030 · Repairs & Maintenance	35.00	315.00
Total 7000 · COMMUNITY CENTER	596.87	2,688.86
7100 · MULTIPURPOSE COMPLEX		
7110 · Utilities	1,256.95	16,599.76
7120 · Supplies	0.00	134.66
7130 · Repairs & Maintenance	31.76	1,115.81
Total 7100 · MULTIPURPOSE COMPLEX	1,288.71	17,850.23
8000 · P.A.R.A.		
8010 · Telephone	123.13	1,176.12
8040 · Employee Uniforms	117.68	3,531.23
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.	240.81	4,932.35
8100 · PARK & REC. OFFICE		
8110 · Utilities	270.29	2,449.28
8120 · Supplies	28.32	1,780.36
8130 · Repairs & Maintenance	0.00	4,600.00
8190 · Miscellaneous	0.00	1,207.67
Total 8100 · PARK & REC. OFFICE	298.61	10,037.31
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	478.98	2,655.44
Total 8500 · VEHICLES/LAWN EQUIPMENT	478.98	2,655.44
9000 · CONCESSIONS		
9020 · Purchases	0.00	9,995.41

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Cash Basis

Fayette Park & Recreation
Profit & Loss
June 2026

	<u>Jun 26</u>	<u>Oct '25 - Jun 26</u>
9040 · Program Dues/Meetings	514.00	514.00
9050 · Payroll	274.83	2,253.86
9060 · Field Maintenance	0.00	154.99
9080 · Petty Cash	-1,500.00	0.00
9090 · Miscellaneous	0.00	10.00
Total 9000 · CONCESSIONS	-711.17	12,928.26
Total Expense	82,119.87	330,612.46
Net Ordinary Income	91,795.43	81,037.03
Net Income	<u>91,795.43</u>	<u>81,037.03</u>