

08/07/26

Fayette Park & Recreation
Account Quick Report
 July 2026

Type	Date	Num	Name	Amount
Jul 26				
Check	07/01/2026	14467	Victoria Allison	-110.90
Check	07/01/2026	14468	Will Ayres	-112.53
Check	07/01/2026	14469	Lauren Ballinger	-102.23
Check	07/01/2026	14470	Ashlyn Beavers	-296.66
Check	07/01/2026	14471	Macy Blake	-187.25
Check	07/01/2026	14472	Haylen Blanton	-285.85
Check	07/01/2026	14473	Allison Boswell	-61.46
Check	07/01/2026	14474	Maddie Bradford	-413.23
Check	07/01/2026	14475	Tyler Brown	-159.57
Check	07/01/2026	14476	Leila Campbell	-274.59
Check	07/01/2026	14477	Lashelle Cannon	-348.87
Check	07/01/2026	14478	Laila Carter	-111.04
Check	07/01/2026	14479	Eli Champion	-147.36
Check	07/01/2026	14480	Rivers Colburn	-269.08
Check	07/01/2026	14481	Jacey Cook	-196.51
Check	07/01/2026	14482	Ann Carsyn Cowart	-117.17
Check	07/01/2026	14483	Breanna Crawford	-139.11
Check	07/01/2026	14484	Addie Crumbley	-189.42
Check	07/01/2026	14485	Brianna Doughty	-376.51
Check	07/01/2026	14486	Bailey Edgil	-322.28
Check	07/01/2026	14487	Henry Elam	-55.25
Check	07/01/2026	14488	Joycelyn Franks	-141.31
Check	07/01/2026	14489	Tara Gann	-174.78
Check	07/01/2026	14490	Lucie Gardner	-148.50
Check	07/01/2026	14491	Trace Graham	-297.06
Check	07/01/2026	14492	Grady Guyton	-129.59
Check	07/01/2026	14493	Hunter Ham	-106.47
Check	07/01/2026	14494	Kaden Ham	-253.12
Check	07/01/2026	14495	Maurice Harris	-65.82
Check	07/01/2026	14496	Brody Hathcock	-42.11
Check	07/01/2026	14497	Kane Hendrix	-159.97
Check	07/01/2026	14498	Paxton Holliman	-52.20
Check	07/01/2026	14499	Kamryn Hubbert	-133.08
Check	07/01/2026	14500	Keylan Hughes	-86.71
Check	07/01/2026	14501	Charles Keeton	-102.82
Check	07/01/2026	14502	Cheyanna Keeton	-103.09
Check	07/01/2026	14503	Tim Kimbrell 1	-87.11
Check	07/01/2026	14504	Jack Lakey	-84.67
Check	07/01/2026	14505	Skyi Lewis	-93.61
Check	07/01/2026	14506	John Henry Locke	-108.12
Check	07/01/2026	14507	Jaxson Lopez	-101.39
Check	07/01/2026	14508	McKenzie Mahan	-110.55
Check	07/01/2026	14509	Eli Martinez	-55.87
Check	07/01/2026	14510	Jordan Mayfield	-178.84
Check	07/01/2026	14511	Jordan McClinton	-81.67
Check	07/01/2026	14512	Ava McKelvey	-160.62
Check	07/01/2026	14513	Danyella Merritt	-107.42

Type	Date	Num	Name	Amount
Check	07/01/2026	14514	Jake Moore	-216.07
Check	07/01/2026	14515	Maddie Moore	-185.29
Check	07/01/2026	14516	Kayla Stripling	-256.66
Check	07/01/2026	14517	Micaiah Murray	-132.84
Check	07/01/2026	14518	Mike Newman	-519.50
Check	07/01/2026	14519	Bentley Overstreet	-123.38
Check	07/01/2026	14520	Mackenzie Payne	-344.72
Check	07/01/2026	14521	Ayden Perkins	-289.22
Check	07/01/2026	14522	Caroline Pyron	-565.67
Check	07/01/2026	14523	Case Rigsby	-283.65
Check	07/01/2026	14524	Malaysia Rodgers	-147.80
Check	07/01/2026	14525	Tucker Shackelford	-122.49
Check	07/01/2026	14526	Oakley Shaw	-235.82
Check	07/01/2026	14527	Karson Sparks	-162.14
Check	07/01/2026	14528	Khloe Sprinkle	-233.86
Check	07/01/2026	14529	Aliya Stevenson	-337.16
Check	07/01/2026	14530	Rylee Stough	-214.37
Check	07/01/2026	14531	Sophie Stough	-131.48
Check	07/01/2026	14532	Madison Thomas	-198.08
Check	07/01/2026	14533	Bella Tidwell	-86.52
Check	07/01/2026	14534	Zylan Turner	-182.63
Check	07/01/2026	14535	Madison Watkins	-54.88
Check	07/01/2026	14536	Morgan Watkins	-54.88
Check	07/01/2026	14537	Mia Watson	-244.45
Check	07/01/2026	14538	Gracelyn Westbrook	-167.57
Check	07/01/2026	14539	Hester Whittaker	-92.27
Check	07/01/2026	14540	Lily Williams	-250.14
Check	07/01/2026	14541	Caroline Wright	-213.99
Check	07/02/2026	DRAFT	Authorize.net	-344.21
Check	07/02/2026	DRAFT	State Bank and Trust	-3,701.42
Check	07/08/2026	14542	Victoria Allison	-182.46
Check	07/08/2026	14543	Will Ayres	-310.69
Check	07/08/2026	14544	Lauren Ballinger	-141.88
Check	07/08/2026	14545	Ashlyn Beavers	-246.83
Check	07/08/2026	14546	Macy Blake	-271.53
Check	07/08/2026	14547	Allison Boswell	-172.21
Check	07/08/2026	14548	Maddie Bradford	-177.65
Check	07/08/2026	14549	Tyler Brown	-142.80
Check	07/08/2026	14550	Leila Campbell	-185.39
Check	07/08/2026	14551	Lashelle Cannon	-348.27
Check	07/08/2026	14552	Laila Carter	-56.68
Check	07/08/2026	14553	Eli Champion	-135.95
Check	07/08/2026	14554	Rivers Colburn	-319.31
Check	07/08/2026	14555	Jacey Cook	-310.09
Check	07/08/2026	14556	Ann Carsyn Cowart	-111.42
Check	07/08/2026	14557	Breanna Crawford	-92.15
Check	07/08/2026	14558	Addie Crumbley	-52.68
Check	07/08/2026	14559	Brianna Doughty	-390.39

Type	Date	Num	Name	Amount
Check	07/08/2026	14560	Bailey Edgil	-278.50
Check	07/08/2026	14561	Joycelyn Franks	-120.27
Check	07/08/2026	14562	Tara Gann	-185.24
Check	07/08/2026	14563	Lucie Gardner	-194.52
Check	07/08/2026	14564	Trace Graham	-152.88
Check	07/08/2026	14565	Grady Guyton	-128.99
Check	07/08/2026	14566	Hunter Ham	-85.59
Check	07/08/2026	14567	Kaden Ham	-82.28
Check	07/08/2026	14568	Maurice Harris	-102.78
Check	07/08/2026	14569	Paxton Holliman	-90.85
Check	07/08/2026	14570	Kamryn Hubbert	-160.16
Check	07/08/2026	14571	Keylan Hughes	-63.78
Check	07/08/2026	14572	Charles Keeton	-230.59
Check	07/08/2026	14573	Cheyanna Keeton	-301.25
Check	07/08/2026	14574	Jack Lakey	-36.15
Check	07/08/2026	14575	Skyi Lewis	-56.19
Check	07/08/2026	14576	John Henry Locke	-92.86
Check	07/08/2026	14577	Jaxson Lopez	-242.44
Check	07/08/2026	14578	McKenzie Mahan	-146.81
Check	07/08/2026	14579	Eli Martinez	-154.51
Check	07/08/2026	14580	Jordan Mayfield	-409.08
Check	07/08/2026	14581	Jordan McClinton	-50.36
Check	07/08/2026	14582	Ava McKelvey	-103.50
Check	07/08/2026	14583	Ava Camilla McNees	-45.05
Check	07/08/2026	14584	Danyella Merritt	-118.02
Check	07/08/2026	14585	Jake Moore	-167.28
Check	07/08/2026	14586	Maddie Moore	-118.17
Check	07/08/2026	14587	Kayla Stripling	-279.48
Check	07/08/2026	14588	Micaiah Murray	-125.92
Check	07/08/2026	14589	Michael Newman	-279.62
Check	07/08/2026	14590	Mike Newman	-124.72
Check	07/08/2026	14591	Bentley Overstreet	-139.34
Check	07/08/2026	14592	Mackenzie Payne	-449.01
Check	07/08/2026	14593	Ayden Perkins	-244.71
Check	07/08/2026	14594	Jared Porter	-169.64
Check	07/08/2026	14595	Caroline Pyron	-41.50
Check	07/08/2026	14596	Case Rigsby	-446.63
Check	07/08/2026	14597	Malaysia Rodgers	-55.69
Check	07/08/2026	14598	Tucker Shackelford	-329.32
Check	07/08/2026	14599	Oakley Shaw	-362.89
Check	07/08/2026	14600	Karson Sparks	-115.42
Check	07/08/2026	14601	Khloe Sprinkle	-238.33
Check	07/08/2026	14602	Aliya Stevenson	-104.92
Check	07/08/2026	14603	Rylee Stough	-270.35
Check	07/08/2026	14604	Sophie Stough	-48.33
Check	07/08/2026	14605	Madison Thomas	-256.80
Check	07/08/2026	14606	Bella Tidwell	-252.87
Check	07/08/2026	14607	Zylan Turner	-166.32

Type	Date	Num	Name	Amount
Check	07/08/2026	14608	Madison Watkins	-105.45
Check	07/08/2026	14609	Morgan Watkins	-200.78
Check	07/08/2026	14610	Mia Watson	-113.42
Check	07/08/2026	14611	Sean White	-141.11
Check	07/08/2026	14612	Hester Whittaker	-45.47
Check	07/08/2026	14613	Lily Williams	-152.10
Check	07/08/2026	14614	Kondarious Wilson	-63.79
Check	07/08/2026	14615	Caroline Wright	-159.72
Bill Pmt -Check	07/15/2026	2484	Riddell All American Sports	-2,217.95
Bill Pmt -Check	07/15/2026	14616	Alabama Power Company	-8,173.02
Bill Pmt -Check	07/15/2026	14617	Ben E Keith Co. Southeast	-3,197.77
Bill Pmt -Check	07/15/2026	14618	Cintas #215	-597.46
Bill Pmt -Check	07/15/2026	14619	Driver's Pest Control	-35.00
Bill Pmt -Check	07/15/2026	14620	DTN, LLC	-1,651.10
Bill Pmt -Check	07/15/2026	14621	Fayette Branch of AFC	-208.00
Bill Pmt -Check	07/15/2026	14622	Fayette Water Board	-2,050.20
Bill Pmt -Check	07/15/2026	14623	Janco360	-1,404.50
Bill Pmt -Check	07/15/2026	14624	L&R Express Foodmarts Inc	-2,730.00
Bill Pmt -Check	07/15/2026	14625	Lawrence Farm & Lumber	-122.91
Bill Pmt -Check	07/15/2026	14626	Mini Melts USA, LLC	-4,206.40
Bill Pmt -Check	07/15/2026	14627	North River Pool Service LLC	-18,576.00
Bill Pmt -Check	07/15/2026	14628	Pepsi Cola, Dr. Pepper	-2,425.00
Bill Pmt -Check	07/15/2026	14629	Sam's Club Credit	-495.79
Bill Pmt -Check	07/15/2026	14630	Walmart Business	-446.99
Bill Pmt -Check	07/15/2026	16704	Alabama Power Company	-3,251.12
Bill Pmt -Check	07/15/2026	16705	AT&T MOBILITY	-123.13
Bill Pmt -Check	07/15/2026	16706	Bob's Heating & Cooling Inc.	-1,100.50
Bill Pmt -Check	07/15/2026	16707	Cintas #215	-306.22
Bill Pmt -Check	07/15/2026	16708	Driver's Pest Control	-35.00
Bill Pmt -Check	07/15/2026	16709	Fayette Ag Services Inc.	-550.00
Bill Pmt -Check	07/15/2026	16710	Fayette Branch of AFC	-154.99
Bill Pmt -Check	07/15/2026	16711	Fayette Water Board	-540.90
Bill Pmt -Check	07/15/2026	16712	Lawrence Farm & Lumber	-36.99
Bill Pmt -Check	07/15/2026	16713	Logan's Auto Parts	-54.23
Bill Pmt -Check	07/15/2026	16714	Premier Springwater Distributing, Inc.	-37.50
Bill Pmt -Check	07/15/2026	16715	Tombigbee Electric Cooperative	-270.41
Bill Pmt -Check	07/15/2026	16716	Tractor Supply Credit Plan	-95.98
Bill Pmt -Check	07/15/2026	16717	Walmart Business	-48.40
Check	07/15/2026	14631	Victoria Allison	-159.83
Check	07/15/2026	14632	Will Ayres	-281.30
Check	07/15/2026	14633	Lauren Ballinger	-145.19
Check	07/15/2026	14634	Ashlyn Beavers	-364.31
Check	07/15/2026	14635	Macy Blake	-278.57
Check	07/15/2026	14636	Haylen Blanton	-216.04
Check	07/15/2026	14637	Allison Boswell	-157.82
Check	07/15/2026	14638	Maddie Bradford	-256.14
Check	07/15/2026	14639	Tyler Brown	-447.02
Check	07/15/2026	14640	Leila Campbell	-287.52

Type	Date	Num	Name	Amount
Check	07/15/2026	14641	Lashelle Cannon	-177.37
Check	07/15/2026	14642	Laila Carter	-100.53
Check	07/15/2026	14643	Eli Champion	-104.79
Check	07/15/2026	14644	Rivers Colburn	-554.66
Check	07/15/2026	14645	Jacey Cook	-567.59
Check	07/15/2026	14646	Ann Carsyn Cowart	-115.49
Check	07/15/2026	14647	Breanna Crawford	-135.61
Check	07/15/2026	14648	Addie Crumbley	-325.73
Check	07/15/2026	14649	Brianna Doughty	-438.79
Check	07/15/2026	14650	Bailey Edgil	-209.82
Check	07/15/2026	14651	Henry Elam	-43.96
Check	07/15/2026	14652	Katelyn Elliott	-80.72
Check	07/15/2026	14653	Joycelyn Franks	-138.66
Check	07/15/2026	14654	Tara Gann	-73.57
Check	07/15/2026	14655	Lucie Gardner	-118.23
Check	07/15/2026	14656	Trace Graham	-308.42
Check	07/15/2026	14657	Grady Guyton	-53.55
Check	07/15/2026	14658	Kaden Ham	-100.70
Check	07/15/2026	14659	Maurice Harris	-48.02
Check	07/15/2026	14660	Brody Hathcock	-43.22
Check	07/15/2026	14661	Kane Hendrix	-104.78
Check	07/15/2026	14662	Paxton Holliman	-131.18
Check	07/15/2026	14663	Kamryn Hubbert	-163.81
Check	07/15/2026	14664	Charles Keeton	-216.96
Check	07/15/2026	14665	Cheyanna Keeton	-127.86
Check	07/15/2026	14666	Tim Kimbrell I	-80.86
Check	07/15/2026	14667	Skyi Lewis	-106.82
Check	07/15/2026	14668	John Henry Locke	-54.75
Check	07/15/2026	14669	Jaxson Lopez	-235.86
Check	07/15/2026	14670	Eli Martinez	-162.32
Check	07/15/2026	14671	Jordan Mayfield	-243.30
Check	07/15/2026	14672	Jordan McClinton	-52.08
Check	07/15/2026	14673	Ava McKelvey	-118.69
Check	07/15/2026	14674	Emma Kate McElvey	-54.03
Check	07/15/2026	14675	Ava Camilla McNees	-62.91
Check	07/15/2026	14676	Danyella Merritt	-100.28
Check	07/15/2026	14677	Jake Moore	-290.30
Check	07/15/2026	14678	Maddie Moore	-169.59
Check	07/15/2026	14679	Kayla Stripling	-467.11
Check	07/15/2026	14680	Micaiah Murray	-112.81
Check	07/15/2026	14681	Mike Newman	-245.95
Check	07/15/2026	14682	Bentley Overstreet	0.00
Check	07/15/2026	14683	Mackenzie Payne	-406.73
Check	07/15/2026	14684	Ayden Perkins	-278.67
Check	07/15/2026	14685	Jared Porter	-128.22
Check	07/15/2026	14686	Caroline Pyron	-285.33
Check	07/15/2026	14687	Case Rigsby	-92.75
Check	07/15/2026	14688	Malaysia Rodgers	-76.73

Type	Date	Num	Name	Amount
Check	07/15/2026	14689	Tucker Shackelford	-225.61
Check	07/15/2026	14690	Oakley Shaw	-280.74
Check	07/15/2026	14691	Karson Sparks	-44.29
Check	07/15/2026	14692	Khloe Sprinkle	-44.32
Check	07/15/2026	14693	Rylee Stough	-211.66
Check	07/15/2026	14694	Sophie Stough	-130.03
Check	07/15/2026	14695	Madison Thomas	-76.84
Check	07/15/2026	14696	Bella Tidwell	-379.23
Check	07/15/2026	14697	Zylan Turner	-272.71
Check	07/15/2026	14698	Madison Watkins	-103.57
Check	07/15/2026	14699	Morgan Watkins	-77.30
Check	07/15/2026	14700	Mia Watson	-106.74
Check	07/15/2026	14701	Gracelyn Westbrook	-104.35
Check	07/15/2026	14702	Hester Whittaker	-83.76
Check	07/15/2026	14703	Lily Williams	-89.93
Check	07/15/2026	14704	Kondarious Wilson	-54.67
Check	07/15/2026	14705	Caroline Wright	-152.03
Check	07/22/2026	14706	Victoria Allison	-177.64
Check	07/22/2026	14707	Will Ayres	-64.24
Check	07/22/2026	14709	Haylen Blanton	-156.17
Check	07/22/2026	14710	Allison Boswell	-119.60
Check	07/22/2026	14711	Maddie Bradford	-127.86
Check	07/22/2026	14712	Tyler Brown	-270.81
Check	07/22/2026	14713	Leila Campbell	-175.84
Check	07/22/2026	14714	Lashelle Cannon	-37.59
Check	07/22/2026	14715	Laila Carter	-53.69
Check	07/22/2026	14716	Eli Champion	-184.77
Check	07/22/2026	14717	Rivers Colburn	-319.04
Check	07/22/2026	14718	Jacey Cook	-198.23
Check	07/22/2026	14719	Ann Carsyn Cowart	-58.07
Check	07/22/2026	14720	Breanna Crawford	-209.33
Check	07/22/2026	14721	Addie Crumbley	-150.01
Check	07/22/2026	14722	Hailey Dodd	-62.80
Check	07/22/2026	14723	Brianna Doughty	-218.66
Check	07/22/2026	14724	Bailey Edgil	-457.92
Check	07/22/2026	14725	Henry Elam	-107.31
Check	07/22/2026	14726	Katelyn Elliott	-72.93
Check	07/22/2026	14727	Joycelyn Franks	-75.39
Check	07/22/2026	14728	Tara Gann	-175.48
Check	07/22/2026	14729	Lucie Gardner	-193.50
Check	07/22/2026	14730	Trace Graham	-291.20
Check	07/22/2026	14731	Grady Guyton	-234.79
Check	07/22/2026	14732	Hunter Ham	-54.95
Check	07/22/2026	14733	Kaden Ham	-43.22
Check	07/22/2026	14734	Maurice Harris	-66.26
Check	07/22/2026	14735	Brody Hathcock	-80.56
Check	07/22/2026	14736	Kane Hendrix	-238.67
Check	07/22/2026	14737	Paxton Holliman	-52.34

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Check	07/22/2026	14738	Kamryn Hubbert	-154.32
Check	07/22/2026	14739	Keylan Hughes	-82.23
Check	07/22/2026	14740	Charles Keeton	-250.11
Check	07/22/2026	14741	Cheyanna Keeton	-275.54
Check	07/22/2026	14742	Tim Kimbrell 1	-111.06
Check	07/22/2026	14743	Jack Lakey	-157.21
Check	07/22/2026	14744	Skyi Lewis	-104.42
Check	07/22/2026	14745	John Henry Locke	-105.46
Check	07/22/2026	14746	Jaxson Lopez	-318.80
Check	07/22/2026	14747	McKenzie Mahan	-222.06
Check	07/22/2026	14748	Eli Martinez	-54.86
Check	07/22/2026	14749	Jordan Mayfield	-222.72
Check	07/22/2026	14750	Jordan McClinton	-126.88
Check	07/22/2026	14751	Ava McKelvey	-326.60
Check	07/22/2026	14752	Danyella Merritt	-74.48
Check	07/22/2026	14753	Jake Moore	-87.91
Check	07/22/2026	14754	Maddie Moore	-218.55
Check	07/22/2026	14755	Kayla Stripling	-189.34
Check	07/22/2026	14756	Micaiah Murray	-114.16
Check	07/22/2026	14757	Michael Newman	-80.85
Check	07/22/2026	14758	Mike Newman	-541.31
Check	07/22/2026	14759	Bentley Overstreet	-108.24
Check	07/22/2026	14760	Mackenzie Payne	-177.64
Check	07/22/2026	14761	Ayden Perkins	-303.89
Check	07/22/2026	14762	Caroline Pyron	-47.79
Check	07/22/2026	14763	Case Rigsby	-225.08
Check	07/22/2026	14764	Tucker Shackelford	-216.43
Check	07/22/2026	14765	Oakley Shaw	-335.66
Check	07/22/2026	14766	Karson Sparks	-159.29
Check	07/22/2026	14767	Khloe Sprinkle	-323.81
Check	07/22/2026	14768	Rylee Stough	-241.39
Check	07/22/2026	14769	Sophie Stough	-66.40
Check	07/22/2026	14770	Madison Thomas	-316.11
Check	07/22/2026	14771	Bella Tidwell	-244.74
Check	07/22/2026	14772	Zylan Turner	-23.50
Check	07/22/2026	14773	Madison Watkins	-104.16
Check	07/22/2026	14774	Morgan Watkins	-52.58
Check	07/22/2026	14775	Mia Watson	-264.38
Check	07/22/2026	14776	Gracelyn Westbrook	-224.53
Check	07/22/2026	14777	Sean White	-59.52
Check	07/22/2026	14778	Hester Whittaker	-75.75
Check	07/22/2026	14779	Lily Williams	-266.21
Check	07/22/2026	14780	Caroline Wright	-214.47
Check	07/22/2026	14781	Kimberley Clemens	-494.88
Check	07/29/2026	14782	Victoria Allison	-204.22
Check	07/29/2026	14783	Ashlyn Beavers	-128.66
Check	07/29/2026	14784	Macy Blake	-241.01
Check	07/29/2026	14785	Haylen Blanton	-623.52

Type	Date	Num	Name	Amount
Check	07/29/2026	14786	Maddie Bradford	-42.94
Check	07/29/2026	14787	Tyler Brown	-239.24
Check	07/29/2026	14788	Leila Campbell	-156.88
Check	07/29/2026	14789	Laila Carter	-89.13
Check	07/29/2026	14790	Eli Champion	-210.97
Check	07/29/2026	14791	Rivers Colburn	-283.88
Check	07/29/2026	14792	Jacey Cook	-522.51
Check	07/29/2026	14793	Ann Carsyn Cowart	-59.52
Check	07/29/2026	14794	Breanna Crawford	-129.55
Check	07/29/2026	14795	Addie Crumbley	-357.36
Check	07/29/2026	14796	Hailey Dodd	-143.90
Check	07/29/2026	14797	Brianna Doughty	-176.23
Check	07/29/2026	14798	Bailey Edgil	-61.46
Check	07/29/2026	14799	Henry Elam	-31.02
Check	07/29/2026	14800	Katelyn Elliott	-50.73
Check	07/29/2026	14801	Joycelyn Franks	-184.13
Check	07/29/2026	14802	Tara Gann	-75.51
Check	07/29/2026	14803	Lucie Gardner	-94.38
Check	07/29/2026	14804	Trace Graham	-324.83
Check	07/29/2026	14805	Grady Guyton	-184.23
Check	07/29/2026	14806	Hunter Ham	-154.06
Check	07/29/2026	14807	Kaden Ham	-215.00
Check	07/29/2026	14808	Brody Hathcock	-26.87
Check	07/29/2026	14809	Kane Hendrix	-310.66
Check	07/29/2026	14810	Paxton Holliman	-102.04
Check	07/29/2026	14811	Kamryn Hubbert	-194.96
Check	07/29/2026	14812	Charles Keeton	-99.11
Check	07/29/2026	14813	Cheyanna Keeton	-306.58
Check	07/29/2026	14814	Tim Kimbrell 1	-155.36
Check	07/29/2026	14815	Jack Lakey	-172.80
Check	07/29/2026	14816	John Henry Locke	-132.92
Check	07/29/2026	14817	Jaxson Lopez	-272.86
Check	07/29/2026	14818	McKenzie Mahan	-273.75
Check	07/29/2026	14819	Eli Martinez	-108.84
Check	07/29/2026	14820	Jordan Mayfield	-340.58
Check	07/29/2026	14821	Ava McKelvey	-315.51
Check	07/29/2026	14822	Danyella Merritt	-83.68
Check	07/29/2026	14823	Jake Moore	-100.13
Check	07/29/2026	14824	Maddie Moore	-146.08
Check	07/29/2026	14825	Kayla Stripling	-282.04
Check	07/29/2026	14826	Micaiah Murray	-218.47
Check	07/29/2026	14827	Mike Newman	-570.77
Check	07/29/2026	14828	Bentley Overstreet	-106.26
Check	07/29/2026	14829	Mackenzie Payne	-565.70
Check	07/29/2026	14830	Ayden Perkins	-518.92
Check	07/29/2026	14831	Caroline Pyron	-133.64
Check	07/29/2026	14832	Case Rigbsby	-119.62
Check	07/29/2026	14833	Tucker Shackelford	-35.60

Type	Date	Num	Name	Amount
Check	07/29/2026	14834	Oakley Shaw	-309.97
Check	07/29/2026	14835	Karson Sparks	-45.56
Check	07/29/2026	14836	Khloe Sprinkle	-37.68
Check	07/29/2026	14837	Rylee Stough	-322.28
Check	07/29/2026	14838	Sophie Stough	-102.49
Check	07/29/2026	14839	Madison Thomas	-266.50
Check	07/29/2026	14840	Bella Tidwell	-272.78
Check	07/29/2026	14841	Zylan Turner	-85.19
Check	07/29/2026	14842	Madison Watkins	-105.45
Check	07/29/2026	14843	Morgan Watkins	-155.01
Check	07/29/2026	14844	Mia Watson	-183.71
Check	07/29/2026	14845	Gracelyn Westbrook	-221.96
Check	07/29/2026	14846	Sean White	-164.19
Check	07/29/2026	14847	Hester Whittaker	-51.06
Check	07/29/2026	14848	Lily Williams	-116.93
Check	07/29/2026	14849	Caroline Wright	-106.37
Bill Pmt -Check	07/31/2026	14850	Ben E Keith Co. Southeast	-4,150.47
Bill Pmt -Check	07/31/2026	14851	Cintas #215	-896.19
Bill Pmt -Check	07/31/2026	14852	Fayette Branch of AFC	-416.00
Bill Pmt -Check	07/31/2026	14853	Fayette Gas Board	-58.67
Bill Pmt -Check	07/31/2026	14854	L&R Express Foodmarts Inc	-4,416.75
Bill Pmt -Check	07/31/2026	14855	Lawrence Farm & Lumber	-22.30
Bill Pmt -Check	07/31/2026	14856	Mini Melts USA, LLC	-4,691.57
Bill Pmt -Check	07/31/2026	14857	Pepsi Cola, Dr. Pepper	-2,802.00
Bill Pmt -Check	07/31/2026	14858	Walmart Business	-217.59
Bill Pmt -Check	07/31/2026	16718	Alabama Power Company	-699.59
Bill Pmt -Check	07/31/2026	16719	Cintas #215	-545.93
Bill Pmt -Check	07/31/2026	16720	Fayette Branch of AFC	-159.81
Bill Pmt -Check	07/31/2026	16721	Fayette Gas Board	-13.15
Bill Pmt -Check	07/31/2026	16722	Lawrence Farm & Lumber	-1,038.67
Bill Pmt -Check	07/31/2026	16723	Varsity Spirit Fashions & Supplies, LLC	-1,690.04
Bill Pmt -Check	07/31/2026	16724	Walmart Business	-65.12

Jul 26

10:31 AM
08/07/26

Fayette Park & Recreation
Transaction List by Vendor
July 2026

Type	Date	Num	Split	Amount
Addie Crumbley				
Check	07/01/2026	14484	5550 · Payroll	-189.42
Check	07/08/2026	14558	5550 · Payroll	-52.68
Check	07/15/2026	14648	5550 · Payroll	-325.73
Check	07/22/2026	14721	5550 · Payroll	-150.01
Check	07/29/2026	14795	5550 · Payroll	-357.36
Alabama Power Company				
Bill	07/15/2026	41639-54189	5510 · Utilities	-2,748.09
Bill	07/15/2026	15239-86013	5510 · Utilities	-5,424.93
Bill Pmt -Check	07/15/2026	14616	Accounts Payable	-8,173.02
Bill	07/15/2026	04231-58034	7110 · Utilities	-922.45
Bill	07/15/2026	57633-32024	7110 · Utilities	-97.76
Bill	07/15/2026	49038-15005	7110 · Utilities	-31.21
Bill	07/15/2026	62034-11005	7110 · Utilities	-31.21
Bill	07/15/2026	61764-64007	4010 · Utilities	-41.38
Bill	07/15/2026	09636-97074	4010 · Utilities	-129.77
Bill	07/15/2026	48039-91213	4010 · Utilities	-270.84
Bill	07/15/2026	95364-63009	4010 · Utilities	-1,726.50
Bill Pmt -Check	07/15/2026	16704	Accounts Payable	-3,251.12
Bill	07/31/2026	84114-63000	7010 · Utilities	-668.38
Bill	07/31/2026	06113-86193	6010 · Utilities	-31.21
Bill Pmt -Check	07/31/2026	16718	Accounts Payable	-699.59
Aliya Stevenson				
Check	07/01/2026	14529	5550 · Payroll	-337.16
Check	07/08/2026	14602	5550 · Payroll	-104.92
Allison Boswell				
Check	07/01/2026	14473	5550 · Payroll	-61.46
Check	07/08/2026	14547	5550 · Payroll	-172.21
Check	07/15/2026	14637	5550 · Payroll	-157.82
Check	07/22/2026	14710	5550 · Payroll	-119.60
Ann Carsyn Cowart				
Check	07/01/2026	14482	5550 · Payroll	-117.17
Check	07/08/2026	14556	5550 · Payroll	-111.42
Check	07/15/2026	14646	5550 · Payroll	-115.49
Check	07/22/2026	14719	5550 · Payroll	-58.07
Check	07/29/2026	14793	5550 · Payroll	-59.52
Ashlyn Beavers				
Check	07/01/2026	14470	5550 · Payroll	-296.66
Check	07/08/2026	14545	5550 · Payroll	-246.83
Check	07/15/2026	14634	5550 · Payroll	-364.31
Check	07/29/2026	14783	5550 · Payroll	-128.66
AT&T MOBILITY				
Bill	07/15/2026	287234404369	8010 · Telephone	-123.13
Bill Pmt -Check	07/15/2026	16705	Accounts Payable	-123.13
Authorize.net				
Check	07/02/2026	DRAFT	5520 · Supplies	-344.21
Ava Camilla McNees				
Check	07/08/2026	14583	5550 · Payroll	-45.05
Check	07/15/2026	14675	5550 · Payroll	-62.91
Ava McKelvey				
Check	07/01/2026	14512	5550 · Payroll	-160.62
Check	07/08/2026	14582	5550 · Payroll	-103.50
Check	07/15/2026	14673	5550 · Payroll	-118.69

10:31 AM

08/07/26

Fayette Park & Recreation
Transaction List by Vendor
July 2026

Type	Date	Num	Split	Amount
Check	07/22/2026	14751	5550 · Payroll	-326.60
Check	07/29/2026	14821	5550 · Payroll	-315.51
Ayden Perkins				
Check	07/01/2026	14521	5550 · Payroll	-289.22
Check	07/08/2026	14593	5550 · Payroll	-244.71
Check	07/15/2026	14684	5550 · Payroll	-278.67
Check	07/22/2026	14761	5550 · Payroll	-303.89
Check	07/29/2026	14830	5550 · Payroll	-518.92
Bailey Edgil				
Check	07/01/2026	14486	5550 · Payroll	-322.28
Check	07/08/2026	14560	5550 · Payroll	-278.50
Check	07/15/2026	14650	5550 · Payroll	-209.82
Check	07/22/2026	14724	5550 · Payroll	-457.92
Check	07/29/2026	14798	5550 · Payroll	-61.46
Bella Tidwell				
Check	07/01/2026	14533	5550 · Payroll	-86.52
Check	07/08/2026	14606	5550 · Payroll	-252.87
Check	07/15/2026	14696	5550 · Payroll	-379.23
Check	07/22/2026	14771	5550 · Payroll	-244.74
Check	07/29/2026	14840	5550 · Payroll	-272.78
Ben E Keith Co. Southeast				
Bill	07/15/2026	57433159	5525 · Vending Purchase	-307.35
Bill	07/15/2026	57483961	5525 · Vending Purchase	-1,696.11
Bill	07/15/2026	57521330	5525 · Vending Purchase	-1,194.31
Bill Pmt -Check	07/15/2026	14617	Accounts Payable	-3,197.77
Bill	07/31/2026	57588032	5525 · Vending Purchase	-877.71
Bill	07/31/2026	57656956	5525 · Vending Purchase	-1,086.17
Bill	07/31/2026	57700518	5525 · Vending Purchase	-1,023.16
Bill	07/31/2026	57617236	5525 · Vending Purchase	-1,196.40
Credit	07/31/2026	Brandon	5525 · Vending Purchase	32.97
Bill Pmt -Check	07/31/2026	14850	Accounts Payable	-4,150.47
Bentley Overstreet				
Check	07/01/2026	14519	5550 · Payroll	-123.38
Check	07/08/2026	14591	5550 · Payroll	-139.34
Check	07/15/2026	14682	5550 · Payroll	0.00
Check	07/22/2026	14759	5550 · Payroll	-108.24
Check	07/29/2026	14828	5550 · Payroll	-106.26
Bob's Heating & Cooling Inc.				
Bill	07/15/2026	1703	7130 · Repairs & Maintenance	-1,100.50
Bill Pmt -Check	07/15/2026	16706	Accounts Payable	-1,100.50
Breanna Crawford				
Check	07/01/2026	14483	5550 · Payroll	-139.11
Check	07/08/2026	14557	5550 · Payroll	-92.15
Check	07/15/2026	14647	5550 · Payroll	-135.61
Check	07/22/2026	14720	5550 · Payroll	-209.33
Check	07/29/2026	14794	5550 · Payroll	-129.55
Brianna Doughty				
Check	07/01/2026	14485	5550 · Payroll	-376.51
Check	07/08/2026	14559	5550 · Payroll	-390.39
Check	07/15/2026	14649	5550 · Payroll	-438.79
Check	07/22/2026	14723	5550 · Payroll	-218.66
Check	07/29/2026	14797	5550 · Payroll	-176.23
Brody Hathcock				

10:31 AM

08/07/26

Fayette Park & Recreation
Transaction List by Vendor
July 2026

Type	Date	Num	Split	Amount
Check	07/01/2026	14496	5550 · Payroll	-42.11
Check	07/15/2026	14660	5550 · Payroll	-43.22
Check	07/22/2026	14735	5550 · Payroll	-80.56
Check	07/29/2026	14808	5550 · Payroll	-26.87
Caroline Pyron				
Check	07/01/2026	14522	5550 · Payroll	-565.67
Check	07/08/2026	14595	5550 · Payroll	-41.50
Check	07/15/2026	14686	5550 · Payroll	-285.33
Check	07/22/2026	14762	5550 · Payroll	-47.79
Check	07/29/2026	14831	5550 · Payroll	-133.64
Caroline Wright				
Check	07/01/2026	14541	5550 · Payroll	-213.99
Check	07/08/2026	14615	5550 · Payroll	-159.72
Check	07/15/2026	14705	5550 · Payroll	-152.03
Check	07/22/2026	14780	5550 · Payroll	-214.47
Check	07/29/2026	14849	5550 · Payroll	-106.37
Case Rigbsby				
Check	07/01/2026	14523	5550 · Payroll	-283.65
Check	07/08/2026	14596	5550 · Payroll	-446.63
Check	07/15/2026	14687	5550 · Payroll	-92.75
Check	07/22/2026	14763	5550 · Payroll	-225.08
Check	07/29/2026	14832	5550 · Payroll	-119.62
Charles Keeton				
Check	07/01/2026	14501	5550 · Payroll	-102.82
Check	07/08/2026	14572	5550 · Payroll	-230.59
Check	07/15/2026	14664	5550 · Payroll	-216.96
Check	07/22/2026	14740	5550 · Payroll	-250.11
Check	07/29/2026	14812	5550 · Payroll	-99.11
Cheyanna Keeton				
Check	07/01/2026	14502	5550 · Payroll	-103.09
Check	07/08/2026	14573	5550 · Payroll	-301.25
Check	07/15/2026	14665	5550 · Payroll	-127.86
Check	07/22/2026	14741	5550 · Payroll	-275.54
Check	07/29/2026	14813	5550 · Payroll	-306.58
Cintas #215				
Bill	07/15/2026	4274556589	5520 · Supplies	-298.73
Bill	07/15/2026	4275325375	5520 · Supplies	-298.73
Bill Pmt -Check	07/15/2026	14618	Accounts Payable	-597.46
Bill	07/15/2026	4274556589	-SPLIT-	-153.11
Bill	07/15/2026	4275325375	-SPLIT-	-153.11
Bill Pmt -Check	07/15/2026	16707	Accounts Payable	-306.22
Bill	07/31/2026	4276062275	5520 · Supplies	-298.73
Bill	07/31/2026	4276814191	5520 · Supplies	-298.73
Bill	07/31/2026	4277587690	5520 · Supplies	-298.73
Bill Pmt -Check	07/31/2026	14851	Accounts Payable	-896.19
Bill	07/31/2026	4276062275	-SPLIT-	-153.11
Bill	07/31/2026	4276814191	-SPLIT-	-239.71
Bill	07/31/2026	4277587690	-SPLIT-	-153.11
Bill Pmt -Check	07/31/2026	16719	Accounts Payable	-545.93
Danyella Merritt				
Check	07/01/2026	14513	5550 · Payroll	-107.42
Check	07/08/2026	14584	5550 · Payroll	-118.02
Check	07/15/2026	14676	5550 · Payroll	-100.28

10:31 AM

08/07/26

Fayette Park & Recreation
Transaction List by Vendor
 July 2026

Type	Date	Num	Split	Amount
Check	07/22/2026	14752	5550 · Payroll	-74.48
Check	07/29/2026	14822	5550 · Payroll	-83.68
Driver's Pest Control				
Bill	07/15/2026	7726	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	07/15/2026	14619	Accounts Payable	-35.00
Bill	07/15/2026	712026	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	07/15/2026	16708	Accounts Payable	-35.00
DTN, LLC				
Bill	07/15/2026	210-00324725	5520 · Supplies	-1,651.10
Bill Pmt -Check	07/15/2026	14620	Accounts Payable	-1,651.10
Eli Champion				
Check	07/01/2026	14479	5550 · Payroll	-147.36
Check	07/08/2026	14553	5550 · Payroll	-135.95
Check	07/15/2026	14643	5550 · Payroll	-104.79
Check	07/22/2026	14716	5550 · Payroll	-184.77
Check	07/29/2026	14790	5550 · Payroll	-210.97
Eli Martinez				
Check	07/01/2026	14509	5550 · Payroll	-55.87
Check	07/08/2026	14579	5550 · Payroll	-154.51
Check	07/15/2026	14670	5550 · Payroll	-162.32
Check	07/22/2026	14748	5550 · Payroll	-54.86
Check	07/29/2026	14819	5550 · Payroll	-108.84
Emma Kate McElvey				
Check	07/15/2026	14674	5550 · Payroll	-54.03
Fayette Ag Services Inc.				
Bill	07/15/2026	572	4030 · Repairs & Maintenance	-550.00
Bill Pmt -Check	07/15/2026	16709	Accounts Payable	-550.00
Fayette Branch of AFC				
Bill	07/15/2026	3644352	5560 · Chemicals	-208.00
Bill Pmt -Check	07/15/2026	14621	Accounts Payable	-208.00
Bill	07/15/2026	3643759	4020 · Supplies	-154.99
Bill Pmt -Check	07/15/2026	16710	Accounts Payable	-154.99
Bill	07/31/2026	558114	5560 · Chemicals	-208.00
Bill	07/31/2026	3645700	5560 · Chemicals	-208.00
Bill Pmt -Check	07/31/2026	14852	Accounts Payable	-416.00
Bill	07/31/2026	3645797	5030 · Repairs & Maintenance	-69.96
Bill	07/31/2026	3646160	4080 · Lake Hutto	-89.85
Bill Pmt -Check	07/31/2026	16720	Accounts Payable	-159.81
Fayette Gas Board				
Bill	07/31/2026	5960	5510 · Utilities	-13.15
Bill	07/31/2026	5959	5510 · Utilities	-13.15
Bill	07/31/2026	5958	5510 · Utilities	-19.22
Bill	07/31/2026	5957	5510 · Utilities	-13.15
Bill Pmt -Check	07/31/2026	14853	Accounts Payable	-58.67
Bill	07/31/2026	1693	7010 · Utilities	-13.15
Bill Pmt -Check	07/31/2026	16721	Accounts Payable	-13.15
Fayette Water Board				
Bill	07/15/2026	1557	5510 · Utilities	-2,050.20
Bill Pmt -Check	07/15/2026	14622	Accounts Payable	-2,050.20
Bill	07/15/2026	6006	7110 · Utilities	-30.36
Bill	07/15/2026	256	7110 · Utilities	-183.71
Bill	07/15/2026	5799	4010 · Utilities	-265.83
Bill	07/15/2026	6660	6010 · Utilities	-30.50

10:31 AM

08/07/26

Fayette Park & Recreation
Transaction List by Vendor
July 2026

Type	Date	Num	Split	Amount
Bill	07/15/2026	349	7110 · Utilities	-30.50
Bill Pmt -Check	07/15/2026	16711	Accounts Payable	-540.90
Gracelyn Westbrook				
Check	07/01/2026	14538	5550 · Payroll	-167.57
Check	07/15/2026	14701	5550 · Payroll	-104.35
Check	07/22/2026	14776	5550 · Payroll	-224.53
Check	07/29/2026	14845	5550 · Payroll	-221.96
Grady Guyton				
Check	07/01/2026	14492	5550 · Payroll	-129.59
Check	07/08/2026	14565	5550 · Payroll	-128.99
Check	07/15/2026	14657	5550 · Payroll	-53.55
Check	07/22/2026	14731	5550 · Payroll	-234.79
Check	07/29/2026	14805	5550 · Payroll	-184.23
Hailey Dodd				
Check	07/22/2026	14722	5550 · Payroll	-62.80
Check	07/29/2026	14796	5550 · Payroll	-143.90
Haylen Blanton				
Check	07/01/2026	14472	5550 · Payroll	-285.85
Check	07/15/2026	14636	5550 · Payroll	-216.04
Check	07/22/2026	14709	5550 · Payroll	-156.17
Check	07/29/2026	14785	5550 · Payroll	-623.52
Henry Elam				
Check	07/01/2026	14487	5550 · Payroll	-55.25
Check	07/15/2026	14651	5550 · Payroll	-43.96
Check	07/22/2026	14725	5550 · Payroll	-107.31
Check	07/29/2026	14799	5550 · Payroll	-31.02
Hester Whittaker				
Check	07/01/2026	14539	5550 · Payroll	-92.27
Check	07/08/2026	14612	5550 · Payroll	-45.47
Check	07/15/2026	14702	5550 · Payroll	-83.76
Check	07/22/2026	14778	5550 · Payroll	-75.75
Check	07/29/2026	14847	5550 · Payroll	-51.06
Hunter Ham				
Check	07/01/2026	14493	5550 · Payroll	-106.47
Check	07/08/2026	14566	5550 · Payroll	-85.59
Check	07/22/2026	14732	5550 · Payroll	-54.95
Check	07/29/2026	14806	5550 · Payroll	-154.06
Jacey Cook				
Check	07/01/2026	14481	5550 · Payroll	-196.51
Check	07/08/2026	14555	5550 · Payroll	-310.09
Check	07/15/2026	14645	5550 · Payroll	-567.59
Check	07/22/2026	14718	5550 · Payroll	-198.23
Check	07/29/2026	14792	5550 · Payroll	-522.51
Jack Lakey				
Check	07/01/2026	14504	5550 · Payroll	-84.67
Check	07/08/2026	14574	5550 · Payroll	-36.15
Check	07/22/2026	14743	5550 · Payroll	-157.21
Check	07/29/2026	14815	5550 · Payroll	-172.80
Jake Moore				
Check	07/01/2026	14514	5550 · Payroll	-216.07
Check	07/08/2026	14585	5550 · Payroll	-167.28
Check	07/15/2026	14677	5550 · Payroll	-290.30
Check	07/22/2026	14753	5550 · Payroll	-87.91

10:31 AM
08/07/26

Fayette Park & Recreation
Transaction List by Vendor
July 2026

Type	Date	Num	Split	Amount
Check	07/29/2026	14823	5550 · Payroll	-100.13
Janco360				
Bill	07/15/2026	3788	5530 · Repairs & Maintenance	-780.50
Bill	07/15/2026	3794	5530 · Repairs & Maintenance	-624.00
Bill Pmt -Check	07/15/2026	14623	Accounts Payable	-1,404.50
Jared Porter				
Check	07/08/2026	14594	5550 · Payroll	-169.64
Check	07/15/2026	14685	5550 · Payroll	-128.22
Jaxson Lopez				
Check	07/01/2026	14507	5550 · Payroll	-101.39
Check	07/08/2026	14577	5550 · Payroll	-242.44
Check	07/15/2026	14669	5550 · Payroll	-235.86
Check	07/22/2026	14746	5550 · Payroll	-318.80
Check	07/29/2026	14817	5550 · Payroll	-272.86
John Henry Locke				
Check	07/01/2026	14506	5550 · Payroll	-108.12
Check	07/08/2026	14576	5550 · Payroll	-92.86
Check	07/15/2026	14668	5550 · Payroll	-54.75
Check	07/22/2026	14745	5550 · Payroll	-105.46
Check	07/29/2026	14816	5550 · Payroll	-132.92
Jordan Mayfield				
Check	07/01/2026	14510	5550 · Payroll	-178.84
Check	07/08/2026	14580	5550 · Payroll	-409.08
Check	07/15/2026	14671	5550 · Payroll	-243.30
Check	07/22/2026	14749	5550 · Payroll	-222.72
Check	07/29/2026	14820	5550 · Payroll	-340.58
Jordan McClinton				
Check	07/01/2026	14511	5550 · Payroll	-81.67
Check	07/08/2026	14581	5550 · Payroll	-50.36
Check	07/15/2026	14672	5550 · Payroll	-52.08
Check	07/22/2026	14750	5550 · Payroll	-126.88
Joycelyn Franks				
Check	07/01/2026	14488	5550 · Payroll	-141.31
Check	07/08/2026	14561	5550 · Payroll	-120.27
Check	07/15/2026	14653	5550 · Payroll	-138.66
Check	07/22/2026	14727	5550 · Payroll	-75.39
Check	07/29/2026	14801	5550 · Payroll	-184.13
Kaden Ham				
Check	07/01/2026	14494	5550 · Payroll	-253.12
Check	07/08/2026	14567	5550 · Payroll	-82.28
Check	07/15/2026	14658	5550 · Payroll	-100.70
Check	07/22/2026	14733	5550 · Payroll	-43.22
Check	07/29/2026	14807	5550 · Payroll	-215.00
Kamryn Hubbert				
Check	07/01/2026	14499	5550 · Payroll	-133.08
Check	07/08/2026	14570	5550 · Payroll	-160.16
Check	07/15/2026	14663	5550 · Payroll	-163.81
Check	07/22/2026	14738	5550 · Payroll	-154.32
Check	07/29/2026	14811	5550 · Payroll	-194.96
Kane Hendrix				
Check	07/01/2026	14497	5550 · Payroll	-159.97
Check	07/15/2026	14661	5550 · Payroll	-104.78
Check	07/22/2026	14736	5550 · Payroll	-238.67

10:31 AM

08/07/26

Fayette Park & Recreation
Transaction List by Vendor
July 2026

Type	Date	Num	Split	Amount
Check	07/29/2026	14809	5550 · Payroll	-310.66
Karson Sparks				
Check	07/01/2026	14527	5550 · Payroll	-162.14
Check	07/08/2026	14600	5550 · Payroll	-115.42
Check	07/15/2026	14691	5550 · Payroll	-44.29
Check	07/22/2026	14766	5550 · Payroll	-159.29
Check	07/29/2026	14835	5550 · Payroll	-45.56
Katelyn Elliott				
Check	07/15/2026	14652	5550 · Payroll	-80.72
Check	07/22/2026	14726	5550 · Payroll	-72.93
Check	07/29/2026	14800	5550 · Payroll	-50.73
Kayla Stripling				
Check	07/01/2026	14516	5550 · Payroll	-256.66
Check	07/08/2026	14587	5550 · Payroll	-279.48
Check	07/15/2026	14679	5550 · Payroll	-467.11
Check	07/22/2026	14755	5550 · Payroll	-189.34
Check	07/29/2026	14825	5550 · Payroll	-282.04
Keylan Hughes				
Check	07/01/2026	14500	5550 · Payroll	-86.71
Check	07/08/2026	14571	5550 · Payroll	-63.78
Check	07/22/2026	14739	5550 · Payroll	-82.23
Khloe Sprinkle				
Check	07/01/2026	14528	5550 · Payroll	-233.86
Check	07/08/2026	14601	5550 · Payroll	-238.33
Check	07/15/2026	14692	5550 · Payroll	-44.32
Check	07/22/2026	14767	5550 · Payroll	-323.81
Check	07/29/2026	14836	5550 · Payroll	-37.68
Kimberley Clemens				
Check	07/22/2026	14781	3670 · AQUATIC CENTER-LES...	-494.88
Kondarious Wilson				
Check	07/08/2026	14614	5550 · Payroll	-63.79
Check	07/15/2026	14704	5550 · Payroll	-54.67
L&R Express Foodmarts Inc				
Bill	07/15/2026	011956	5525 · Vending Purchase	-1,053.00
Bill	07/15/2026	011972	5525 · Vending Purchase	-1,677.00
Bill Pmt -Check	07/15/2026	14624	Accounts Payable	-2,730.00
Bill	07/31/2026	011992	5525 · Vending Purchase	-1,862.25
Bill	07/31/2026	011991	5525 · Vending Purchase	-1,803.75
Bill	07/31/2026	011984	5525 · Vending Purchase	-750.75
Bill Pmt -Check	07/31/2026	14854	Accounts Payable	-4,416.75
Laila Carter				
Check	07/01/2026	14478	5550 · Payroll	-111.04
Check	07/08/2026	14552	5550 · Payroll	-56.68
Check	07/15/2026	14642	5550 · Payroll	-100.53
Check	07/22/2026	14715	5550 · Payroll	-53.69
Check	07/29/2026	14789	5550 · Payroll	-89.13
Lashelle Cannon				
Check	07/01/2026	14477	5550 · Payroll	-348.87
Check	07/08/2026	14551	5550 · Payroll	-348.27
Check	07/15/2026	14641	5550 · Payroll	-177.37
Check	07/22/2026	14714	5550 · Payroll	-37.59
Lauren Ballinger				
Check	07/01/2026	14469	5550 · Payroll	-102.23

Fayette Park & Recreation
Transaction List by Vendor
July 2026

Type	Date	Num	Split	Amount
Check	07/08/2026	14544	5550 · Payroll	-141.88
Check	07/15/2026	14633	5550 · Payroll	-145.19
Lawrence Farm & Lumber				
Bill	07/15/2026	00988537	5530 · Repairs & Maintenance	-63.96
Bill	07/15/2026	00988864	5530 · Repairs & Maintenance	-13.98
Bill	07/15/2026	00989235	5530 · Repairs & Maintenance	-44.97
Bill Pmt -Check	07/15/2026	14625	Accounts Payable	-122.91
Bill	07/15/2026	00988438	8530 · Repairs & Maintenance	-36.99
Bill Pmt -Check	07/15/2026	16712	Accounts Payable	-36.99
Bill	07/31/2026	00989316	5530 · Repairs & Maintenance	-5.36
Bill	07/31/2026	00990595	5530 · Repairs & Maintenance	-9.58
Bill	07/31/2026	00990956	5530 · Repairs & Maintenance	-7.36
Bill Pmt -Check	07/31/2026	14855	Accounts Payable	-22.30
Bill	07/31/2026	00989417	8530 · Repairs & Maintenance	-35.00
Bill	07/31/2026	00989653	8530 · Repairs & Maintenance	-1,000.00
Bill	07/31/2026	00990710	7030 · Repairs & Maintenance	-3.67
Bill Pmt -Check	07/31/2026	16722	Accounts Payable	-1,038.67
Leila Campbell				
Check	07/01/2026	14476	5550 · Payroll	-274.59
Check	07/08/2026	14550	5550 · Payroll	-185.39
Check	07/15/2026	14640	5550 · Payroll	-287.52
Check	07/22/2026	14713	5550 · Payroll	-175.84
Check	07/29/2026	14788	5550 · Payroll	-156.88
Lily Williams				
Check	07/01/2026	14540	5550 · Payroll	-250.14
Check	07/08/2026	14613	5550 · Payroll	-152.10
Check	07/15/2026	14703	5550 · Payroll	-89.93
Check	07/22/2026	14779	5550 · Payroll	-266.21
Check	07/29/2026	14848	5550 · Payroll	-116.93
Logan's Auto Parts				
Bill	07/15/2026	5058-247743	8530 · Repairs & Maintenance	-54.23
Bill Pmt -Check	07/15/2026	16713	Accounts Payable	-54.23
Lucie Gardner				
Check	07/01/2026	14490	5550 · Payroll	-148.50
Check	07/08/2026	14563	5550 · Payroll	-194.52
Check	07/15/2026	14655	5550 · Payroll	-118.23
Check	07/22/2026	14729	5550 · Payroll	-193.50
Check	07/29/2026	14803	5550 · Payroll	-94.38
Mackenzie Payne				
Check	07/01/2026	14520	5550 · Payroll	-344.72
Check	07/08/2026	14592	5550 · Payroll	-449.01
Check	07/15/2026	14683	5550 · Payroll	-406.73
Check	07/22/2026	14760	5550 · Payroll	-177.64
Check	07/29/2026	14829	5550 · Payroll	-565.70
Macy Blake				
Check	07/01/2026	14471	5550 · Payroll	-187.25
Check	07/08/2026	14546	5550 · Payroll	-271.53
Check	07/15/2026	14635	5550 · Payroll	-278.57
Check	07/29/2026	14784	5550 · Payroll	-241.01
Maddie Bradford				
Check	07/01/2026	14474	5550 · Payroll	-413.23
Check	07/08/2026	14548	5550 · Payroll	-177.65
Check	07/15/2026	14638	5550 · Payroll	-256.14

10:31 AM

08/07/26

Fayette Park & Recreation
Transaction List by Vendor
July 2026

Type	Date	Num	Split	Amount
Check	07/22/2026	14711	5550 · Payroll	-127.86
Check	07/29/2026	14786	5550 · Payroll	-42.94
Maddie Moore				
Check	07/01/2026	14515	5550 · Payroll	-185.29
Check	07/08/2026	14586	5550 · Payroll	-118.17
Check	07/15/2026	14678	5550 · Payroll	-169.59
Check	07/22/2026	14754	5550 · Payroll	-218.55
Check	07/29/2026	14824	5550 · Payroll	-146.08
Madison Thomas				
Check	07/01/2026	14532	5550 · Payroll	-198.08
Check	07/08/2026	14605	5550 · Payroll	-256.80
Check	07/15/2026	14695	5550 · Payroll	-76.84
Check	07/22/2026	14770	5550 · Payroll	-316.11
Check	07/29/2026	14839	5550 · Payroll	-266.50
Madison Watkins				
Check	07/01/2026	14535	5550 · Payroll	-54.88
Check	07/08/2026	14608	5550 · Payroll	-105.45
Check	07/15/2026	14698	5550 · Payroll	-103.57
Check	07/22/2026	14773	5550 · Payroll	-104.16
Check	07/29/2026	14842	5550 · Payroll	-105.45
Malaysia Rodgers				
Check	07/01/2026	14524	5550 · Payroll	-147.80
Check	07/08/2026	14597	5550 · Payroll	-55.69
Check	07/15/2026	14688	5550 · Payroll	-76.73
Maurice Harris				
Check	07/01/2026	14495	5550 · Payroll	-65.82
Check	07/08/2026	14568	5550 · Payroll	-102.78
Check	07/15/2026	14659	5550 · Payroll	-48.02
Check	07/22/2026	14734	5550 · Payroll	-66.26
McKenzie Mahan				
Check	07/01/2026	14508	5550 · Payroll	-110.55
Check	07/08/2026	14578	5550 · Payroll	-146.81
Check	07/22/2026	14747	5550 · Payroll	-222.06
Check	07/29/2026	14818	5550 · Payroll	-273.75
Mia Watson				
Check	07/01/2026	14537	5550 · Payroll	-244.45
Check	07/08/2026	14610	5550 · Payroll	-113.42
Check	07/15/2026	14700	5550 · Payroll	-106.74
Check	07/22/2026	14775	5550 · Payroll	-264.38
Check	07/29/2026	14844	5550 · Payroll	-183.71
Micaiah Murray				
Check	07/01/2026	14517	5550 · Payroll	-132.84
Check	07/08/2026	14588	5550 · Payroll	-125.92
Check	07/15/2026	14680	5550 · Payroll	-112.81
Check	07/22/2026	14756	5550 · Payroll	-114.16
Check	07/29/2026	14826	5550 · Payroll	-218.47
Michael Newman				
Check	07/08/2026	14589	5550 · Payroll	-279.62
Check	07/22/2026	14757	5550 · Payroll	-80.85
Mike Newman				
Check	07/01/2026	14518	5550 · Payroll	-519.50
Check	07/08/2026	14590	5550 · Payroll	-124.72
Check	07/15/2026	14681	5550 · Payroll	-245.95

10:31 AM

08/07/26

Fayette Park & Recreation
Transaction List by Vendor
July 2026

Type	Date	Num	Split	Amount
Check	07/22/2026	14758	5550 · Payroll	-541.31
Check	07/29/2026	14827	5550 · Payroll	-570.77
Mini Melts USA, LLC				
Bill	07/15/2026	1246089	5525 · Vending Purchase	-1,529.60
Bill	07/15/2026	1325543	5525 · Vending Purchase	-1,147.20
Bill	07/15/2026	1325542	5525 · Vending Purchase	-1,529.60
Bill Pmt -Check	07/15/2026	14626	Accounts Payable	-4,206.40
Bill	07/31/2026	1479841	5525 · Vending Purchase	-3,054.42
Bill	07/31/2026	1479876	5525 · Vending Purchase	-1,637.15
Bill Pmt -Check	07/31/2026	14856	Accounts Payable	-4,691.57
Morgan Watkins				
Check	07/01/2026	14536	5550 · Payroll	-54.88
Check	07/08/2026	14609	5550 · Payroll	-200.78
Check	07/15/2026	14699	5550 · Payroll	-77.30
Check	07/22/2026	14774	5550 · Payroll	-52.58
Check	07/29/2026	14843	5550 · Payroll	-155.01
North River Pool Service LLC				
Bill	07/15/2026	989	5530 · Repairs & Maintenance	-4,140.00
Bill	07/15/2026	990	5560 · Chemicals	-14,436.00
Bill Pmt -Check	07/15/2026	14627	Accounts Payable	-18,576.00
Oakley Shaw				
Check	07/01/2026	14526	5550 · Payroll	-235.82
Check	07/08/2026	14599	5550 · Payroll	-362.89
Check	07/15/2026	14690	5550 · Payroll	-280.74
Check	07/22/2026	14765	5550 · Payroll	-335.66
Check	07/29/2026	14834	5550 · Payroll	-309.97
Paxton Holliman				
Check	07/01/2026	14498	5550 · Payroll	-52.20
Check	07/08/2026	14569	5550 · Payroll	-90.85
Check	07/15/2026	14662	5550 · Payroll	-131.18
Check	07/22/2026	14737	5550 · Payroll	-52.34
Check	07/29/2026	14810	5550 · Payroll	-102.04
Pepsi Cola, Dr. Pepper				
Bill	07/15/2026	301529	5525 · Vending Purchase	-322.00
Bill	07/15/2026	76605	5525 · Vending Purchase	-1,684.25
Bill	07/15/2026	76697	5525 · Vending Purchase	-418.75
Bill Pmt -Check	07/15/2026	14628	Accounts Payable	-2,425.00
Bill	07/31/2026	76870	5525 · Vending Purchase	-1,115.50
Bill	07/31/2026	77059	5525 · Vending Purchase	-985.00
Bill	07/31/2026	77279	5525 · Vending Purchase	-701.50
Bill Pmt -Check	07/31/2026	14857	Accounts Payable	-2,802.00
Premier Springwater Distributing, Inc.				
Bill	07/15/2026	1697	8120 · Supplies	-37.50
Bill Pmt -Check	07/15/2026	16714	Accounts Payable	-37.50
Riddell All American Sports				
Bill	07/15/2026	952590431	5120 · Sports Equipment	-2,217.95
Bill Pmt -Check	07/15/2026	2484	Accounts Payable	-2,217.95
Rivers Colburn				
Check	07/01/2026	14480	5550 · Payroll	-269.08
Check	07/08/2026	14554	5550 · Payroll	-319.31
Check	07/15/2026	14644	5550 · Payroll	-554.66
Check	07/22/2026	14717	5550 · Payroll	-319.04
Check	07/29/2026	14791	5550 · Payroll	-283.88

10:31 AM
08/07/26

Fayette Park & Recreation
Transaction List by Vendor
July 2026

Type	Date	Num	Split	Amount
Rylee Stough				
Check	07/01/2026	14530	5550 · Payroll	-214.37
Check	07/08/2026	14603	5550 · Payroll	-270.35
Check	07/15/2026	14693	5550 · Payroll	-211.66
Check	07/22/2026	14768	5550 · Payroll	-241.39
Check	07/29/2026	14837	5550 · Payroll	-322.28
Sam's Club Credit				
Bill	07/15/2026	5560531110...	-SPLIT-	-495.79
Bill Pmt -Check	07/15/2026	14629	Accounts Payable	-495.79
Sean White				
Check	07/08/2026	14611	5550 · Payroll	-141.11
Check	07/22/2026	14777	5550 · Payroll	-59.52
Check	07/29/2026	14846	5550 · Payroll	-164.19
Skyi Lewis				
Check	07/01/2026	14505	5550 · Payroll	-93.61
Check	07/08/2026	14575	5550 · Payroll	-56.19
Check	07/15/2026	14667	5550 · Payroll	-106.82
Check	07/22/2026	14744	5550 · Payroll	-104.42
Sophie Stough				
Check	07/01/2026	14531	5550 · Payroll	-131.48
Check	07/08/2026	14604	5550 · Payroll	-48.33
Check	07/15/2026	14694	5550 · Payroll	-130.03
Check	07/22/2026	14769	5550 · Payroll	-66.40
Check	07/29/2026	14838	5550 · Payroll	-102.49
State Bank and Trust				
Check	07/02/2026	DRAFT	-SPLIT-	-3,701.42
Tara Gann				
Check	07/01/2026	14489	5550 · Payroll	-174.78
Check	07/08/2026	14562	5550 · Payroll	-185.24
Check	07/15/2026	14654	5550 · Payroll	-73.57
Check	07/22/2026	14728	5550 · Payroll	-175.48
Check	07/29/2026	14802	5550 · Payroll	-75.51
Tim Kimbrell 1				
Check	07/01/2026	14503	5550 · Payroll	-87.11
Check	07/15/2026	14666	5550 · Payroll	-80.86
Check	07/22/2026	14742	5550 · Payroll	-111.06
Check	07/29/2026	14814	5550 · Payroll	-155.36
Tombigbee Electric Cooperative				
Bill	07/15/2026	202520001	8110 · Utilities	-270.41
Bill Pmt -Check	07/15/2026	16715	Accounts Payable	-270.41
Trace Graham				
Check	07/01/2026	14491	5550 · Payroll	-297.06
Check	07/08/2026	14564	5550 · Payroll	-152.88
Check	07/15/2026	14656	5550 · Payroll	-308.42
Check	07/22/2026	14730	5550 · Payroll	-291.20
Check	07/29/2026	14804	5550 · Payroll	-324.83
Tractor Supply Credit Plan				
Bill	07/15/2026	6035301203...	8530 · Repairs & Maintenance	-95.98
Bill Pmt -Check	07/15/2026	16716	Accounts Payable	-95.98
Tucker Shackelford				
Check	07/01/2026	14525	5550 · Payroll	-122.49
Check	07/08/2026	14598	5550 · Payroll	-329.32
Check	07/15/2026	14689	5550 · Payroll	-225.61

10:31 AM

08/07/26

Fayette Park & Recreation
Transaction List by Vendor
July 2026

Type	Date	Num	Split	Amount
Check	07/22/2026	14764	5550 · Payroll	-216.43
Check	07/29/2026	14833	5550 · Payroll	-35.60
Tyler Brown				
Check	07/01/2026	14475	5550 · Payroll	-159.57
Check	07/08/2026	14549	5550 · Payroll	-142.80
Check	07/15/2026	14639	5550 · Payroll	-447.02
Check	07/22/2026	14712	5550 · Payroll	-270.81
Check	07/29/2026	14787	5550 · Payroll	-239.24
Varsity Spirit Fashions & Supplies, LLC				
Bill	07/31/2026	29701500	5140 · Uniforms	-1,690.04
Bill Pmt -Check	07/31/2026	16723	Accounts Payable	-1,690.04
Victoria Allison				
Check	07/01/2026	14467	5550 · Payroll	-110.90
Check	07/08/2026	14542	5550 · Payroll	-182.46
Check	07/15/2026	14631	5550 · Payroll	-159.83
Check	07/22/2026	14706	5550 · Payroll	-177.64
Check	07/29/2026	14782	5550 · Payroll	-204.22
Walmart Business				
Bill	07/15/2026	3e2c02cc	5525 · Vending Purchase	-17.76
Bill	07/15/2026	3b11e97a	5520 · Supplies	-53.22
Bill	07/15/2026	70ef21d4	5520 · Supplies	-40.89
Bill	07/15/2026	b1ba0edc	5525 · Vending Purchase	-57.22
Bill	07/15/2026	c52cf6a6	5525 · Vending Purchase	-95.40
Bill	07/15/2026	4507d143	5525 · Vending Purchase	-28.44
Bill	07/15/2026	49cf1779	5525 · Vending Purchase	-27.76
Bill	07/15/2026	1878818e	5520 · Supplies	-77.04
Bill	07/15/2026	34582082	5525 · Vending Purchase	-27.18
Bill	07/15/2026	f391eb63	5520 · Supplies	-22.08
Bill Pmt -Check	07/15/2026	14630	Accounts Payable	-446.99
Bill	07/15/2026	00205090	5520 · Supplies	-48.40
Bill Pmt -Check	07/15/2026	16717	Accounts Payable	-48.40
Bill	07/31/2026	6220e9e7	5525 · Vending Purchase	-137.53
Bill	07/31/2026	766000f2	5525 · Vending Purchase	-17.76
Bill	07/31/2026	e4aedd8d	5525 · Vending Purchase	-49.94
Bill	07/31/2026	1fbc434d	5525 · Vending Purchase	-12.36
Bill Pmt -Check	07/31/2026	14858	Accounts Payable	-217.59
Bill	07/31/2026	79adf849	4020 · Supplies	-16.12
Bill	07/31/2026	89bc0e2a	8530 · Repairs & Maintenance	-49.00
Bill Pmt -Check	07/31/2026	16724	Accounts Payable	-65.12
Will Ayres				
Check	07/01/2026	14468	5550 · Payroll	-112.53
Check	07/08/2026	14543	5550 · Payroll	-310.69
Check	07/15/2026	14632	5550 · Payroll	-281.30
Check	07/22/2026	14707	5550 · Payroll	-64.24
Zylan Turner				
Check	07/01/2026	14534	5550 · Payroll	-182.63
Check	07/08/2026	14607	5550 · Payroll	-166.32
Check	07/15/2026	14697	5550 · Payroll	-272.71
Check	07/22/2026	14772	5550 · Payroll	-23.50
Check	07/29/2026	14841	5550 · Payroll	-85.19

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	95,016.67
1100 · CONCESSIONS ACCOUNT	18,423.73
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	267,023.87
Total Checking/Savings	387,940.22
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	391,367.79
Fixed Assets	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	127,440.36
TRUCKS	38,691.40
Total Fixed Assets	54,825.32
TOTAL ASSETS	446,193.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-25,795.52
Total Accounts Payable	-25,795.52
Other Current Liabilities	
2100 · Payroll Liabilities	81,224.63
Total Other Current Liabilities	81,224.63
Total Current Liabilities	55,429.11
Total Liabilities	55,429.11
Equity	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	231,685.80
Net Income	117,812.33
Total Equity	390,764.00
TOTAL LIABILITIES & EQUITY	446,193.11

Fayette Park & Recreation
Profit & Loss
July 2026

	Jul 26	Oct '25 - Jul 26
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	10,910.35	107,041.22
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	0.00	14,177.01
3220 · Gate/Parking Fee	0.00	3,903.00
3250 · Aquatic Center Concession Sales	61,653.57	118,617.86
Total 3200 · CONCESSIONS INCOME	61,653.57	136,697.87
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	14,200.00
3315 · BB/SB All Stars	0.00	1,400.00
3320 · Toybowl Football	2,748.72	3,233.87
3325 · Toybowl Cheerleaders	0.00	2,495.93
3330 · Soccer	375.00	375.00
3340 · Basketball	0.00	8,411.25
3375 · Track & Field	0.00	1,125.00
Total 3300 · PROGRAM FEES	3,123.72	31,241.05
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	389.78	2,377.70
3420 · Community Center	212.83	3,962.50
3430 · Multipurpose Complex	1,250.00	10,230.00
3435 · Multipurpose RV Parking	0.00	775.00
3440 · Aquatic Center	338.96	65,490.95
3450 · RV Parking	440.00	1,245.00
Total 3400 · RENTAL INCOME	2,631.57	84,081.15
3500 · VENDING INCOME		
3550 · AQUATIC CENTER	1,609.25	3,524.50
Total 3500 · VENDING INCOME	1,609.25	3,524.50
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	4,350.00
3640 · Basketball	0.00	6,151.36
3650 · AQUATIC CENTER	100,366.93	189,933.78
3660 · FAMILY PASSES	-133.13	17,442.61
3670 · AQUATIC CENTER-LESSONS, ETC	-294.88	6,332.84
Total 3600 · ADMISSIONS	99,938.92	224,210.59
3800 · INTEREST INCOME	0.00	4,720.49
Total Income	179,867.38	591,516.87
Expense		
MISCELLANEOUS EXPENSES	0.00	27.76
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	2,434.32	23,395.78
4020 · Supplies	902.51	7,914.37
4030 · Repairs & Maintenance	550.00	9,358.07
4070 · Playground	0.00	482.53
4075 · Walking Trail	0.00	973.98
4080 · Lake Hutto	89.85	354.85
4081 · RV Parking	0.00	114.09
4090 · Miscellaneous	0.00	15,300.00
4099 · Storm Damage	0.00	-32,219.30
Total 4000 · GUTHRIE SMITH PARK	3,976.68	25,674.37
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	2,286.50
5030 · Repairs & Maintenance	69.96	4,345.70
5040 · Uniforms	0.00	14,320.00
5050 · Payroll	0.00	10,200.69
5075 · Program Dues	0.00	598.68
Total 5000 · BASEBALL/SOFTBALL	69.96	31,751.57
5100 · FOOTBALL		
5120 · Sports Equipment	2,217.95	1,092.95
5130 · Purchases	0.00	124.00
5140 · Uniforms	1,690.04	2,314.89
5150 · Payroll	0.00	2,806.13
5160 · MEETING / REIMBURSE	0.00	500.00

Fayette Park & Recreation
Profit & Loss
July 2026

	Jul 26	Oct '25 - Jul 26
Total 5100 · FOOTBALL	3,907.99	6,837.97
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	10,281.89	48,249.40
5520 · Supplies	3,733.10	11,875.76
5525 · Vending Purchase	29,464.59	59,307.40
5530 · Repairs & Maintenance	5,724.71	15,590.90
5540 · Advertisement	0.00	425.00
5545 · Lifeguard Uniforms & Equipment	0.00	7,312.09
5550 · Payroll	65,707.72	130,614.73
5560 · Chemicals	15,060.00	54,643.45
5580 · PETTY CASH (FAC)	0.00	6,100.00
5590 · Miscellaneous	120.00	120.00
Total 5500 · FAYETTE AQUATIC CENTER	130,092.01	334,238.73
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	1,430.07
6030 · Repairs & Maintenance	0.00	147.44
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	61.71	1,577.51
7000 · COMMUNITY CENTER		
7010 · Utilities	681.53	4,297.82
7020 · Supplies	120.75	-1,121.68
7030 · Repairs & Maintenance	38.67	353.67
Total 7000 · COMMUNITY CENTER	840.95	3,529.81
7100 · MULTIPURPOSE COMPLEX		
7110 · Utilities	1,327.20	17,926.96
7120 · Supplies	0.00	134.66
7130 · Repairs & Maintenance	1,100.50	2,216.31
Total 7100 · MULTIPURPOSE COMPLEX	2,427.70	20,277.93
8000 · P.A.R.A.		
8010 · Telephone	123.13	1,299.25
8040 · Employee Uniforms	0.00	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.	123.13	5,055.48
8100 · PARK & REC. OFFICE		
8110 · Utilities	270.41	2,719.69
8120 · Supplies	50.34	1,830.70
8130 · Repairs & Maintenance	0.00	4,600.00
8190 · Miscellaneous	0.00	1,207.67
Total 8100 · PARK & REC. OFFICE	320.75	10,358.06
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	1,271.20	3,926.64
Total 8500 · VEHICLES/LAWN EQUIPMENT	1,271.20	3,926.64
9000 · CONCESSIONS		

Fayette Park & Recreation
Profit & Loss
July 2026

	Jul 26	Oct '25 - Jul 26
9020 · Purchases	0.00	9,995.41
9040 · Program Dues/Meetings	0.00	514.00
9050 · Payroll	0.00	2,253.86
9060 · Field Maintenance	0.00	154.99
9080 · Petty Cash	0.00	0.00
9090 · Miscellaneous	0.00	10.00
Total 9000 · CONCESSIONS	0.00	12,928.26
Total Expense	143,092.08	473,704.54
Net Ordinary Income	36,775.30	117,812.33
Net Income	36,775.30	117,812.33