Fayette Park & Recreation
Account Quick Report
August 2026

Type	Date	Num	Name	Amount
Aug 26				
Bill Pmt -Check	08/03/2026	16725	Ballard Builders, Inc.	-44,862.00
Check	08/03/2026	DRAFT	State Bank and Trust	-4,113.74
Check	08/04/2026	DRAFT	Authorize.net	-370.48
Check	08/05/2026	14859	Ashlyn Beavers	-293.90
Check	08/05/2026	14860	Will Ayres	-181.24
Check	08/05/2026	14861	Lauren Ballinger	-118.05
Check	08/05/2026	14862	Ashlyn Beavers	-270.68
Check	08/05/2026	14863	Macy Blake	-188.53
Check	08/05/2026	14864	Haylen Blanton	-288.82
Check	08/05/2026	14865	Allison Boswell	-43.43
Check	08/05/2026	14866	Maddie Bradford	-418.74
Check	08/05/2026	14867	Tyler Brown	-227.18
Check	08/05/2026	14868	Leila Campbell	-245.40
Check	08/05/2026	14869	Lashelle Cannon	-318.37
Check	08/05/2026	14870	Laila Carter	-140.46
Check	08/05/2026	14871	Eli Champion	-167.18
Check	08/05/2026	14872	Rivers Colburn	-315.81
Check	08/05/2026	14873	Jacey Cook	-363.11
Check	08/05/2026	14874	Breanna Crawford	-98.39
Check	08/05/2026	14875	Brianna Doughty	-344.24
Check	08/05/2026	14876	Bailey Edgil	-312.85
Check	08/05/2026	14877	Henry Elam	-54.89
Check	08/05/2026	14878	Katelyn Elliott	-80.49
Check	08/05/2026	14879	Joycelyn Franks	-83.78
Check	08/05/2026	14880	Tara Gann	-230.56
Check	08/05/2026	14881	Lucie Gardner	-38.95
Check	08/05/2026	14882	Trace Graham	-263.34
Check	08/05/2026	14883	Grady Guyton	-186.70
Check	08/05/2026	14884	Hunter Ham	-105.85
Check	08/05/2026	14885	Kane Hendrix	-167.24
Check	08/05/2026	14886	Paxton Holliman	-81.42
Check	08/05/2026	14887	Kamryn Hubbert	-317.15
Check	08/05/2026	14888	Charles Keeton	-114.90

Type	Date	Num	Name	Amount
Check	08/05/2026	14889	Cheyanna Keeton	-223.77
Check	08/05/2026	14890	Tim Kimbrell 1	-74.85
Check	08/05/2026	14891	Skyi Lewis	-53.09
Check	08/05/2026	14892	John Henry Locke	-53.44
Check	08/05/2026	14893	Jaxson Lopez	-277.69
Check	08/05/2026	14894	McKenzie Mahan	-65.10
Check	08/05/2026	14895	Eli Martinez	-110.44
Check	08/05/2026	14896	Jordan Mayfield	-703.90
Check	08/05/2026	14897	Jordan McClinton	-49.13
Check	08/05/2026	14898	Ava McKelvey	-118.96
Check	08/05/2026	14899	Emma Kate McElvey	-52.95
Check	08/05/2026	14900	Danyella Merritt	-107.06
Check	08/05/2026	14901	Jake Moore	-227.56
Check	08/05/2026	14902	Maddie Moore	-114.86
Check	08/05/2026	14903	Kayla Stripling	-288.53
Check	08/05/2026	14904	Micaiah Murray	-217.99
Check	08/05/2026	14905	Mike Newman	-369.99
Check	08/05/2026	14906	Bentley Overstreet	-157.51
Check	08/05/2026	14907	Mackenzie Payne	-350.94
Check	08/05/2026	14908	Ayden Perkins	-749.21
Check	08/05/2026	14909	Caroline Pyron	-175.96
Check	08/05/2026	14910	Case Rigsby	-248.67
Check	08/05/2026	14911	Malaysia Rodgers	-85.11
Check	08/05/2026	14912	Oakley Shaw	-378.08
Check	08/05/2026	14913	Khloe Sprinkle	-62.02
Check	08/05/2026	14914	Rylee Stough	-188.29
Check	08/05/2026	14915	Sophie Stough	-63.16
Check	08/05/2026	14916	Madison Thomas	-155.90
Check	08/05/2026	14917	Bella Tidwell	-123.67
Check	08/05/2026	14918	Zylan Turner	-132.53
Check	08/05/2026	14919	Madison Watkins	-104.98
Check	08/05/2026	14920	Morgan Watkins	-178.01
Check	08/05/2026	14921	Mia Watson	-150.66
Check	08/05/2026	14922	Gracelyn Westbrook	-128.27

Type	Date	Num	Name	Amount
Check	08/05/2026	14923	Sean White	-58.07
Check	08/05/2026	14924	Hester Whittaker	-83.77
Check	08/05/2026	14925	Caroline Wright	-258.48
Bill Pmt -Check	08/10/2026	16726	O.P'S TEES	-5,299.00
Check	08/12/2026	14926	Will Ayres	-391.48
Check	08/12/2026	14927	Lauren Ballinger	-143.15
Check	08/12/2026	14928	Ashlyn Beavers	-229.80
Check	08/12/2026	14929	Haylen Blanton	-137.57
Check	08/12/2026	14930	Maddie Bradford	-58.35
Check	08/12/2026	14931	Tyler Brown	-205.57
Check	08/12/2026	14932	Leila Campbell	-215.93
Check	08/12/2026	14933	Lashelle Cannon	-260.73
Check	08/12/2026	14934	Eli Champion	-179.35
Check	08/12/2026	14935	Rivers Colburn	-63.12
Check	08/12/2026	14936	Jacey Cook	-142.28
Check	08/12/2026	14937	Brianna Doughty	-43.87
Check	08/12/2026	14938	Bailey Edgil	-208.49
Check	08/12/2026	14939	Henry Elam	-54.16
Check	08/12/2026	14940	Katelyn Elliott	-43.47
Check	08/12/2026	14941	Trace Graham	-158.26
Check	08/12/2026	14942	Grady Guyton	-66.26
Check	08/12/2026	14943	Hunter Ham	-53.83
Check	08/12/2026	14944	Maurice Harris	-51.56
Check	08/12/2026	14945	Paxton Holliman	-52.46
Check	08/12/2026	14946	Kamryn Hubbert	-86.72
Check	08/12/2026	14947	Tim Kimbrell 1	-125.66
Check	08/12/2026	14948	Jaxson Lopez	-211.77
Check	08/12/2026	14949	Eli Martinez	-29.08
Check	08/12/2026	14950	Jordan Mayfield	-133.50
Check	08/12/2026	14951	Jordan McClinton	-25.98
Check	08/12/2026	14952	Ava McKelvey	-104.01
Check	08/12/2026	14953	Emma Kate McElvey	-53.92
Check	08/12/2026	14954	Danyella Merritt	-195.82
Check	08/12/2026	14955	Jake Moore	-119.39

Type	Date	Num	Name	Amount
Check	08/12/2026	14956	Kayla Stripling	-310.64
Check	08/12/2026	14957	Mike Newman	-187.25
Check	08/12/2026	14958	Bentley Overstreet	-110.45
Check	08/12/2026	14959	Mackenzie Payne	-314.28
Check	08/12/2026	14960	Ayden Perkins	-172.64
Check	08/12/2026	14961	Case Rigsby	-229.81
Check	08/12/2026	14962	Oakley Shaw	-130.36
Check	08/12/2026	14963	Rylee Stough	-183.45
Check	08/12/2026	14964	Sophie Stough	-66.55
Check	08/12/2026	14965	Zylan Turner	-24.05
Check	08/12/2026	14966	Madison Watkins	-30.41
Check	08/12/2026	14967	Morgan Watkins	-156.63
Check	08/12/2026	14968	Gracelyn Westbrook	-184.24
Check	08/12/2026	14969	Hester Whittaker	-42.15
Check	08/12/2026	14970	Caroline Wright	-169.86
Bill Pmt -Check	08/14/2026	14971	Alabama Power Company	-7,956.76
Bill Pmt -Check	08/14/2026	14972	Ben E Keith Co. Southeast	-1,096.59
Bill Pmt -Check	08/14/2026	14973	Cintas #215	-298.73
Bill Pmt -Check	08/14/2026	14974	Driver's Pest Control	-35.00
Bill Pmt -Check	08/14/2026	14975	Fayette Water Board	-2,395.42
Bill Pmt -Check	08/14/2026	14976	L&R Express Foodmarts Inc	-5,391.75
Bill Pmt -Check	08/14/2026	14977	Mini Melts USA, LLC	-4,445.40
Bill Pmt -Check	08/14/2026		Pepsi Cola, Dr. Pepper	0.00
Bill Pmt -Check	08/14/2026	14978	RecDesk, LLC	-6,394.50
Bill Pmt -Check	08/14/2026	14979	Sam's Club Credit	-1,222.99
Bill Pmt -Check	08/14/2026	14980	Vice Plumbing Supply	-2,267.91
Bill Pmt -Check	08/14/2026	14981	Walmart Business	-65.82
Bill Pmt -Check	08/14/2026	16727	Alabama Power Company	-3,440.64
Bill Pmt -Check	08/14/2026	16728	AT&T MOBILITY	-123.16
Bill Pmt -Check	08/14/2026	16729	Cintas #215	-306.22
Bill Pmt -Check	08/14/2026	16730	Driver's Pest Control	-35.00
Bill Pmt -Check	08/14/2026	16731	Fayette Branch of AFC	-139.99
Bill Pmt -Check	08/14/2026	16732	Fayette Water Board	-581.43
Bill Pmt -Check	08/14/2026	16733	Frank's Quality Buggies	-369.00

	Type	Date	Num	Name	Amount
	Bill Pmt -Check	08/14/2026	16734	Lawrence Farm & Lumber	-18.16
	Bill Pmt -Check	08/14/2026	16735	Logan's Auto Parts	-192.65
	Bill Pmt -Check	08/14/2026	16736	Premier Springwater Distributing, Inc.	-12.00
	Bill Pmt -Check	08/14/2026	16737	RecDesk, LLC	-551.25
	Bill Pmt -Check	08/14/2026	16738	Tombigbee Electric Cooperative	-270.41
	Bill Pmt -Check	08/14/2026	16739	Walmart Business	-276.19
	Check	08/14/2026	14982	City of Fayette General Fund	-30,484.40
	Bill Pmt -Check	08/25/2026	16740	O.P'S TEES	-980.00
	Bill Pmt -Check	08/28/2026	16741	O.P'S TEES	-4,590.00
	Bill Pmt -Check	08/31/2026	14983	Ben E Keith Co. Southeast	-1,078.88
	Bill Pmt -Check	08/31/2026	14984	Fayette Branch of AFC	-205.01
	Bill Pmt -Check	08/31/2026	14985	Fayette Gas Board	-60.18
	Bill Pmt -Check	08/31/2026	14986	Fayette Water Board	-2,089.81
	Bill Pmt -Check	08/31/2026	14987	North River Pool Service LLC	-2,210.00
	Bill Pmt -Check	08/31/2026	16742	Alabama Power Company	-693.86
	Bill Pmt -Check	08/31/2026	16743	Cintas #215	-327.87
	Bill Pmt -Check	08/31/2026	16744	Dixie Welding and Repair	-587.50
	Bill Pmt -Check	08/31/2026	16745	Fayette Gas Board	-13.15
	Bill Pmt -Check	08/31/2026	16746	Fayette Water Board	-503.63
	Bill Pmt -Check	08/31/2026	16747	Logan's Auto Parts	-138.00
	Bill Pmt -Check	08/31/2026	16748	Walmart Business	-31.80
Aug 26					

Fayette Park & Recreation
Transaction List by Vendor
August 2026

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	08/14/2026	15239-86013	5510 · Utilities	-5,393.71
Bill	08/14/2026	41639-54189	5510 · Utilities	-2,563.05
Bill Pmt -Check	08/14/2026	14971	Accounts Payable	-7,956.76
Bill	08/14/2026	09636-97074	4010 · Utilities	-122.52
Bill	08/14/2026	95364-63009	4010 · Utilities	-1,893.35
Bill	08/14/2026	48039-91213	4010 · Utilities	-270.84
Bill	08/14/2026	61764-64007	4010 · Utilities	-39.51
Bill	08/14/2026	04231-58034	7110 · Utilities	-954.24
Bill	08/14/2026	57633-32024	7110 · Utilities	-97.76
Bill	08/14/2026	49038-15005	7110 · Utilities	-31.21
Bill	08/14/2026	62034-11005	7110 · Utilities	-31.21
Bill Pmt -Check	08/14/2026	16727	Accounts Payable	-3,440.64
Bill	08/31/2026	06113-86193	6010 · Utilities	-31.75
Bill	08/31/2026	84114-63000	7010 · Utilities	-662.11
Bill Pmt -Check	08/31/2026	16742	Accounts Payable	-693.86
Allison Boswell				
Check	08/05/2026	14865	5550 · Payroll	-43.43
Ashlyn Beavers				
Check	08/05/2026	14859	5550 · Payroll	-293.90
Check	08/05/2026	14862	5550 · Payroll	-270.68
Check	08/12/2026	14928	5550 · Payroll	-229.80
AT&T MOBILITY				
Bill	08/14/2026	287234404369	8010 · Telephone	-123.16
Bill Pmt -Check	08/14/2026	16728	Accounts Payable	-123.16
Authorize.net				
Check	08/04/2026	DRAFT	5520 · Supplies	-370.48
Ava McKelvey				
Check	08/05/2026	14898	5550 · Payroll	-118.96
Check	08/12/2026	14952	5550 · Payroll	-104.01
Ayden Perkins				
Check	08/05/2026	14908	5550 · Payroll	-749.21
Check	08/12/2026	14960	5550 · Payroll	-172.64
Bailey Edgil				
Check	08/05/2026	14876	5550 · Payroll	-312.85
Check	08/12/2026	14938	5550 · Payroll	-208.49
Ballard Builders, Inc.				
Bill	08/03/2026	8326	4099 · Storm Damage	-44,862.00

Fayette Park & Recreation
Transaction List by Vendor
August 2026

Type	Date	Num	Split	Amount
Bill Pmt -Check	08/03/2026	16725	Accounts Payable	-44,862.00
Bella Tidwell				
Check	08/05/2026	14917	5550 · Payroll	-123.67
Ben E Keith Co. Southeast				
Bill	08/14/2026	57726402	5525 · Vending Purchase	-556.81
Bill	08/14/2026	57770760	5525 · Vending Purchase	-539.78
Bill Pmt -Check	08/14/2026	14972	Accounts Payable	-1,096.59
Bill	08/31/2026	57562994	5525 · Vending Purchase	-1,078.88
Bill Pmt -Check	08/31/2026	14983	Accounts Payable	-1,078.88
Bentley Overstreet				
Check	08/05/2026	14906	5550 · Payroll	-157.51
Check	08/12/2026	14958	5550 · Payroll	-110.45
Breanna Crawford				
Check	08/05/2026	14874	5550 · Payroll	-98.39
Brianna Doughty				
Check	08/05/2026	14875	5550 · Payroll	-344.24
Check	08/12/2026	14937	5550 · Payroll	-43.87
Caroline Pyron				
Check	08/05/2026	14909	5550 · Payroll	-175.96
Caroline Wright				
Check	08/05/2026	14925	5550 · Payroll	-258.48
Check	08/12/2026	14970	5550 · Payroll	-169.86
Case Rigsby				
Check	08/05/2026	14910	5550 · Payroll	-248.67
Check	08/12/2026	14961	5550 · Payroll	-229.81
Charles Keeton				
Check	08/05/2026	14888	5550 · Payroll	-114.90
Cheyanna Keeton				
Check	08/05/2026	14889	5550 · Payroll	-223.77
Cintas #215				
Bill	08/14/2026	4278317476	5520 · Supplies	-298.73
Bill Pmt -Check	08/14/2026	14973	Accounts Payable	-298.73
Bill	08/14/2026	4279068283	-SPLIT-	-153.11
Bill	08/14/2026	4278317476	-SPLIT-	-153.11
Bill Pmt -Check	08/14/2026	16729	Accounts Payable	-306.22
Bill	08/31/2026	4279821490	-SPLIT-	-174.76
Bill	08/31/2026	4280587025	-SPLIT-	-153.11
Bill Pmt -Check	08/31/2026	16743	Accounts Payable	-327.87

Fayette Park & Recreation
Transaction List by Vendor
August 2026

Type	Date	Num	Split	Amount
City of Fayette General Fund				
Check	08/14/2026	14982	5570 · PAYROLL TAXES (FAC)	-30,484.40
Danyella Merritt				
Check	08/05/2026	14900	5550 · Payroll	-107.06
Check	08/12/2026	14954	5550 · Payroll	-195.82
Dixie Welding and Repair				
Bill	08/31/2026	81926	4099 · Storm Damage	-587.50
Bill Pmt -Check	08/31/2026	16744	Accounts Payable	-587.50
Driver's Pest Control				
Bill	08/14/2026	8726	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	08/14/2026	14974	Accounts Payable	-35.00
Bill	08/14/2026	080426	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	08/14/2026	16730	Accounts Payable	-35.00
Eli Champion				
Check	08/05/2026	14871	5550 · Payroll	-167.18
Check	08/12/2026	14934	5550 · Payroll	-179.35
Eli Martinez				
Check	08/05/2026	14895	5550 · Payroll	-110.44
Check	08/12/2026	14949	5550 · Payroll	-29.08
Emma Kate McElvey				
Check	08/05/2026	14899	5550 · Payroll	-52.95
Check	08/12/2026	14953	5550 · Payroll	-53.92
Fayette Branch of AFC				
Bill	08/14/2026	3648694	8040 · Employee Uniforms	-139.99
Bill Pmt -Check	08/14/2026	16731	Accounts Payable	-139.99
Bill	08/31/2026	3650888	5560 · Chemicals	-216.00
Credit	08/31/2026	Credit	5560 · Chemicals	10.99
Bill Pmt -Check	08/31/2026	14984	Accounts Payable	-205.01
Fayette Gas Board				
Bill	08/31/2026	5960	5510 · Utilities	-13.15
Bill	08/31/2026	5959	5510 · Utilities	-14.67
Bill	08/31/2026	5958	5510 · Utilities	-19.21
Bill	08/31/2026	5957	5510 · Utilities	-13.15
Bill Pmt -Check	08/31/2026	14985	Accounts Payable	-60.18
Bill	08/31/2026	1693	7010 · Utilities	-13.15
Bill Pmt -Check	08/31/2026	16745	Accounts Payable	-13.15
Fayette Water Board				
Bill	08/14/2026	1557	5510 · Utilities	-2,395.42

Fayette Park & Recreation
Transaction List by Vendor
August 2026

Type	Date	Num	Split	Amount
Bill Pmt -Check	08/14/2026	14975	Accounts Payable	-2,395.42
Bill	08/14/2026	349	7010 · Utilities	-30.50
Bill	08/14/2026	6660	6010 · Utilities	-30.50
Bill	08/14/2026	5799	4010 · Utilities	-282.09
Bill	08/14/2026	256	7110 · Utilities	-207.98
Bill	08/14/2026	6006	7110 · Utilities	-30.36
Bill Pmt -Check	08/14/2026	16732	Accounts Payable	-581.43
Bill	08/31/2026	1557	5510 · Utilities	-2,089.81
Bill Pmt -Check	08/31/2026	14986	Accounts Payable	-2,089.81
Bill	08/31/2026	6660	6010 · Utilities	-30.50
Bill	08/31/2026	349	7010 · Utilities	-30.50
Bill	08/31/2026	5799	4010 · Utilities	-257.71
Bill	08/31/2026	256	7110 · Utilities	-154.56
Bill	08/31/2026	6006	7110 · Utilities	-30.36
Bill Pmt -Check	08/31/2026	16746	Accounts Payable	-503.63
Frank's Quality Buggies				
Bill	08/14/2026	112269	8530 · Repairs & Maintenance	-184.00
Bill	08/14/2026	112268	8530 · Repairs & Maintenance	-185.00
Bill Pmt -Check	08/14/2026	16733	Accounts Payable	-369.00
Gracelyn Westbrook				
Check	08/05/2026	14922	5550 · Payroll	-128.27
Check	08/12/2026	14968	5550 · Payroll	-184.24
Grady Guyton				
Check	08/05/2026	14883	5550 · Payroll	-186.70
Check	08/12/2026	14942	5550 · Payroll	-66.26
Haylen Blanton				
Check	08/05/2026	14864	5550 · Payroll	-288.82
Check	08/12/2026	14929	5550 · Payroll	-137.57
Henry Elam				
Check	08/05/2026	14877	5550 · Payroll	-54.89
Check	08/12/2026	14939	5550 · Payroll	-54.16
Hester Whittaker				
Check	08/05/2026	14924	5550 · Payroll	-83.77
Check	08/12/2026	14969	5550 · Payroll	-42.15
Hunter Ham				
Check	08/05/2026	14884	5550 · Payroll	-105.85
Check	08/12/2026	14943	5550 · Payroll	-53.83
Jacey Cook				

Fayette Park & Recreation
Transaction List by Vendor
August 2026

Type	Date	Num	Split	Amount
Check	08/05/2026	14873	5550 · Payroll	-363.11
Check	08/12/2026	14936	5550 · Payroll	-142.28
Jake Moore				
Check	08/05/2026	14901	5550 · Payroll	-227.56
Check	08/12/2026	14955	5550 · Payroll	-119.39
Jaxson Lopez				
Check	08/05/2026	14893	5550 · Payroll	-277.69
Check	08/12/2026	14948	5550 · Payroll	-211.77
John Henry Locke				
Check	08/05/2026	14892	5550 · Payroll	-53.44
Jordan Mayfield				
Check	08/05/2026	14896	5550 · Payroll	-703.90
Check	08/12/2026	14950	5550 · Payroll	-133.50
Jordan McClinton				
Check	08/05/2026	14897	5550 · Payroll	-49.13
Check	08/12/2026	14951	5550 · Payroll	-25.98
Joycelyn Franks				
Check	08/05/2026	14879	5550 · Payroll	-83.78
Kamryn Hubbert				
Check	08/05/2026	14887	5550 · Payroll	-317.15
Check	08/12/2026	14946	5550 · Payroll	-86.72
Kane Hendrix				
Check	08/05/2026	14885	5550 · Payroll	-167.24
Katelyn Elliott				
Check	08/05/2026	14878	5550 · Payroll	-80.49
Check	08/12/2026	14940	5550 · Payroll	-43.47
Kayla Stripling				
Check	08/05/2026	14903	5550 · Payroll	-288.53
Check	08/12/2026	14956	5550 · Payroll	-310.64
Khloe Sprinkle				
Check	08/05/2026	14913	5550 · Payroll	-62.02
L&R Express Foodmarts Inc				
Bill	08/14/2026	010395	5525 · Vending Purchase	-1,647.75
Bill	08/14/2026	010387	5525 · Vending Purchase	-1,647.75
Bill	08/14/2026	011993	5525 · Vending Purchase	-2,096.25
Bill Pmt -Check	08/14/2026	14976	Accounts Payable	-5,391.75
Laila Carter				
Check	08/05/2026	14870	5550 · Payroll	-140.46

Fayette Park & Recreation
Transaction List by Vendor
August 2026

Type	Date	Num	Split	Amount
Lashelle Cannon				
Check	08/05/2026	14869	5550 · Payroll	-318.37
Check	08/12/2026	14933	5550 · Payroll	-260.73
Lauren Ballinger				
Check	08/05/2026	14861	5550 · Payroll	-118.05
Check	08/12/2026	14927	5550 · Payroll	-143.15
Lawrence Farm & Lumber				
Bill	08/14/2026	00991772	4030 · Repairs & Maintenance	-18.16
Bill Pmt -Check	08/14/2026	16734	Accounts Payable	-18.16
Leila Campbell				
Check	08/05/2026	14868	5550 · Payroll	-245.40
Check	08/12/2026	14932	5550 · Payroll	-215.93
Logan's Auto Parts				
Bill	08/14/2026	5058-249106	8530 · Repairs & Maintenance	-192.65
Bill Pmt -Check	08/14/2026	16735	Accounts Payable	-192.65
Bill	08/31/2026	5058-249594	8530 · Repairs & Maintenance	-138.00
Bill Pmt -Check	08/31/2026	16747	Accounts Payable	-138.00
Lucie Gardner				
Check	08/05/2026	14881	5550 · Payroll	-38.95
Mackenzie Payne				
Check	08/05/2026	14907	5550 · Payroll	-350.94
Check	08/12/2026	14959	5550 · Payroll	-314.28
Macy Blake				
Check	08/05/2026	14863	5550 · Payroll	-188.53
Maddie Bradford				
Check	08/05/2026	14866	5550 · Payroll	-418.74
Check	08/12/2026	14930	5550 · Payroll	-58.35
Maddie Moore				
Check	08/05/2026	14902	5550 · Payroll	-114.86
Madison Thomas				
Check	08/05/2026	14916	5550 · Payroll	-155.90
Madison Watkins				
Check	08/05/2026	14919	5550 · Payroll	-104.98
Check	08/12/2026	14966	5550 · Payroll	-30.41
Malaysia Rodgers				
Check	08/05/2026	14911	5550 · Payroll	-85.11
Maurice Harris				
Check	08/12/2026	14944	5550 · Payroll	-51.56

Fayette Park & Recreation
Transaction List by Vendor
August 2026

Type	Date	Num	Split	Amount
McKenzie Mahan				
Check	08/05/2026	14894	5550 · Payroll	-65.10
Mia Watson				
Check	08/05/2026	14921	5550 · Payroll	-150.66
Micaiah Murray				
Check	08/05/2026	14904	5550 · Payroll	-217.99
Mike Newman				
Check	08/05/2026	14905	5550 · Payroll	-369.99
Check	08/12/2026	14957	5550 · Payroll	-187.25
Mini Melts USA, LLC				
Bill	08/14/2026	1493056	5525 · Vending Purchase	-2,839.32
Bill	08/14/2026	1530586	5525 · Vending Purchase	-1,606.08
Bill Pmt -Check	08/14/2026	14977	Accounts Payable	-4,445.40
Morgan Watkins				
Check	08/05/2026	14920	5550 · Payroll	-178.01
Check	08/12/2026	14967	5550 · Payroll	-156.63
North River Pool Service LLC				
Bill	08/31/2026	1033	5530 · Repairs & Maintenance	-2,210.00
Bill Pmt -Check	08/31/2026	14987	Accounts Payable	-2,210.00
O.P'S TEES				
Bill	08/10/2026	8726	5140 · Uniforms	-5,299.00
Bill Pmt -Check	08/10/2026	16726	Accounts Payable	-5,299.00
Bill	08/25/2026	72826	5140 · Uniforms	-980.00
Bill Pmt -Check	08/25/2026	16740	Accounts Payable	-980.00
Bill	08/28/2026	82726	5240 · Uniforms	-4,590.00
Bill Pmt -Check	08/28/2026	16741	Accounts Payable	-4,590.00
Oakley Shaw				
Check	08/05/2026	14912	5550 · Payroll	-378.08
Check	08/12/2026	14962	5550 · Payroll	-130.36
Paxton Holliman				
Check	08/05/2026	14886	5550 · Payroll	-81.42
Check	08/12/2026	14945	5550 · Payroll	-52.46
Pepsi Cola, Dr. Pepper				
Bill	08/14/2026	77460	5525 · Vending Purchase	-115.00
Credit	08/14/2026	301556	5525 · Vending Purchase	546.00
Bill Pmt -Check	08/14/2026		Accounts Payable	0.00
Premier Springwater Distributing, Inc.				
Bill	08/14/2026	1697	8120 · Supplies	-12.00

Fayette Park & Recreation
Transaction List by Vendor
August 2026

Type	Date	Num	Split	Amount
Bill Pmt -Check	08/14/2026	16736	Accounts Payable	-12.00
RecDesk, LLC				
Bill	08/14/2026	RD-003651	5520 · Supplies	-6,394.50
Bill Pmt -Check	08/14/2026	14978	Accounts Payable	-6,394.50
Bill	08/14/2026	RD-003653	4020 · Supplies	-551.25
Bill Pmt -Check	08/14/2026	16737	Accounts Payable	-551.25
Rivers Colburn				
Check	08/05/2026	14872	5550 · Payroll	-315.81
Check	08/12/2026	14935	5550 · Payroll	-63.12
Rylee Stough				
Check	08/05/2026	14914	5550 · Payroll	-188.29
Check	08/12/2026	14963	5550 · Payroll	-183.45
Sam's Club Credit				
Bill	08/14/2026	5560531110...	-SPLIT-	-1,222.99
Bill Pmt -Check	08/14/2026	14979	Accounts Payable	-1,222.99
Sean White				
Check	08/05/2026	14923	5550 · Payroll	-58.07
Skyi Lewis				
Check	08/05/2026	14891	5550 · Payroll	-53.09
Sophie Stough				
Check	08/05/2026	14915	5550 · Payroll	-63.16
Check	08/12/2026	14964	5550 · Payroll	-66.55
State Bank and Trust				
Check	08/03/2026	DRAFT	-SPLIT-	-4,113.74
Tara Gann				
Check	08/05/2026	14880	5550 · Payroll	-230.56
Tim Kimbrell 1				
Check	08/05/2026	14890	5550 · Payroll	-74.85
Check	08/12/2026	14947	5550 · Payroll	-125.66
Tombigbee Electric Cooperative				
Bill	08/14/2026	202520001	8110 · Utilities	-270.41
Bill Pmt -Check	08/14/2026	16738	Accounts Payable	-270.41
Trace Graham				
Check	08/05/2026	14882	5550 · Payroll	-263.34
Check	08/12/2026	14941	5550 · Payroll	-158.26
Tyler Brown				
Check	08/05/2026	14867	5550 · Payroll	-227.18
Check	08/12/2026	14931	5550 · Payroll	-205.57

Fayette Park & Recreation
Transaction List by Vendor
August 2026

Type	Date	Num	Split	Amount
Vice Plumbing Supply				
Bill	08/14/2026	106860	5560 · Chemicals	-2,267.91
Bill Pmt -Check	08/14/2026	14980	Accounts Payable	-2,267.91
Walmart Business				
Bill	08/14/2026	ff92c661	5525 · Vending Purchase	-18.26
Bill	08/14/2026	8ef2b825	5525 · Vending Purchase	-9.80
Bill	08/14/2026	bf7b0ab1	5525 · Vending Purchase	-37.76
Bill Pmt -Check	08/14/2026	14981	Accounts Payable	-65.82
Bill	08/14/2026	eb514372	4020 · Supplies	-109.09
Bill	08/14/2026	c72efd08	5120 · Sports Equipment	-72.91
Bill	08/14/2026	9a2e0baf	5120 · Sports Equipment	-29.91
Bill	08/14/2026	b9bf1849	4020 · Supplies	-64.28
Bill Pmt -Check	08/14/2026	16739	Accounts Payable	-276.19
Bill	08/31/2026	c76511de	4020 · Supplies	-31.80
Bill Pmt -Check	08/31/2026	16748	Accounts Payable	-31.80
Will Ayres				
Check	08/05/2026	14860	5550 · Payroll	-181.24
Check	08/12/2026	14926	5550 · Payroll	-391.48
Zylan Turner				
Check	08/05/2026	14918	5550 · Payroll	-132.53
Check	08/12/2026	14965	5550 · Payroll	-24.05

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

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	57,820.63
1100 · CONCESSIONS ACCOUNT	18,491.05
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	225,905.21
Total Checking/Savings	309,692.84
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	313,120.41
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	**367,945.73**
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	39,564.95
Total Equity	312,516.62
TOTAL LIABILITIES & EQUITY	**367,945.73**

Fayette Park & Recreation
Profit & Loss
August 2026

	Aug 26	Oct '25 - Aug 26
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,316.10	113,357.32
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	14,642.60	133,260.46
Total 3200 · CONCESSIONS INCOME	14,642.60	151,340.47
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	14,200.00
3315 · BB/SB All Stars	0.00	1,400.00
3320 · Toybowl Football	1,575.00	4,808.87
3325 · Toybowl Cheerleaders	0.00	2,495.93
3330 · Soccer	5,475.00	5,850.00
3340 · Basketball	0.00	8,411.25
3375 · Track & Field	0.00	1,125.00
Total 3300 · PROGRAM FEES	7,050.00	38,291.05
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	175.00	2,552.70
3420 · Community Center	325.00	4,287.50
3430 · Multipurpose Complex	1,175.00	11,405.00
3435 · Multipurpose RV Parking	0.00	775.00
3440 · Aquatic Center	450.00	65,940.95
3450 · RV Parking	0.00	1,245.00
Total 3400 · RENTAL INCOME	2,125.00	86,206.15
3500 · VENDING INCOME		
3550 · AQUATIC CENTER	300.68	3,825.18
Total 3500 · VENDING INCOME	300.68	3,825.18
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	4,350.00
3640 · Basketball	0.00	6,151.36
3650 · AQUATIC CENTER	23,550.79	213,436.57
3660 · FAMILY PASSES	0.00	17,442.61
3670 · AQUATIC CENTER-LESSONS, ETC	-13.81	6,319.03
Total 3600 · ADMISSIONS	23,536.98	247,699.57
3800 · INTEREST INCOME	0.00	6,035.15
Total Income	53,971.36	646,754.89
Expense		
MISCELLANEOUS EXPENSES	0.00	27.76
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	2,866.02	26,261.80
4020 · Supplies	1,432.91	9,347.28
4030 · Repairs & Maintenance	18.16	1,676.23
4070 · Playground	0.00	482.53
4075 · Walking Trail	0.00	973.98
4080 · Lake Hutto	0.00	354.85
4081 · RV Parking	0.00	114.09
4090 · Miscellaneous	0.00	23,000.00
4099 · Storm Damage	33,646.50	1,427.20
Total 4000 · GUTHRIE SMITH PARK	37,963.59	63,637.96
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	2,286.50
5030 · Repairs & Maintenance	0.00	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	0.00	31,751.57
5100 · FOOTBALL		
5120 · Sports Equipment	102.82	1,195.77
5130 · Purchases	0.00	124.00
5140 · Uniforms	6,279.00	8,593.89
5150 · Payroll	0.00	2,806.13
5160 · MEETING / REIMBURSE	0.00	500.00

Fayette Park & Recreation
Profit & Loss
August 2026

	Aug 26	Oct '25 - Aug 26
Total 5100 · FOOTBALL	6,381.82	13,219.79
5200 · SOCCER		
5240 · Uniforms	4,590.00	4,590.00
5250 · Payroll	0.00	1,525.42
5260 · Field Maintenance	0.00	555.02
Total 5200 · SOCCER	4,590.00	6,670.44
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	12,502.17	60,751.57
5520 · Supplies	7,612.35	19,488.11
5525 · Vending Purchase	12,314.40	71,621.80
5530 · Repairs & Maintenance	2,245.00	17,835.90
5540 · Advertisement	59.39	484.39
5545 · Lifeguard Uniforms & Equipment	0.00	7,312.09
5550 · Payroll	18,975.86	149,590.59
5560 · Chemicals	2,472.92	57,116.37
5570 · PAYROLL TAXES (FAC)	30,484.40	30,484.40
5580 · PETTY CASH (FAC)	-6,100.00	0.00
5590 · Miscellaneous	240.00	360.00
Total 5500 · FAYETTE AQUATIC CENTER	80,806.49	415,045.22
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	92.75	1,522.82
6030 · Repairs & Maintenance	0.00	147.44
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	92.75	1,670.26
7000 · COMMUNITY CENTER		
7010 · Utilities	736.26	5,034.08
7020 · Supplies	96.60	-1,025.08
7030 · Repairs & Maintenance	35.00	388.67
Total 7000 · COMMUNITY CENTER	867.86	4,397.67
7100 · MULTIPURPOSE COMPLEX		
7110 · Utilities	1,537.68	19,464.64
7120 · Supplies	0.00	134.66
7130 · Repairs & Maintenance	0.00	2,216.31
Total 7100 · MULTIPURPOSE COMPLEX	1,537.68	21,815.61
8000 · P.A.R.A.		
8010 · Telephone	123.16	1,422.41
8040 · Employee Uniforms	139.99	3,671.22
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.	263.15	5,318.63
8100 · PARK & REC. OFFICE		
8110 · Utilities	270.41	2,990.10
8120 · Supplies	12.00	1,842.70
8130 · Repairs & Maintenance	0.00	4,600.00
8190 · Miscellaneous	0.00	1,207.67
Total 8100 · PARK & REC. OFFICE	282.41	10,640.47
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	699.65	4,626.29

Fayette Park & Recreation
Profit & Loss
August 2026

	Aug 26	Oct '25 - Aug 26
Total 8500 · VEHICLES/LAWN EQUIPMENT	699.65	4,626.29
9000 · CONCESSIONS		
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	133,485.40	607,189.94
Net Ordinary Income	-79,514.04	39,564.95
Net Income	-79,514.04	39,564.95