

FISCAL YEAR 2022 FOURTH FEST EXPENSES (INCLUDES PRAISE IN THE PARK)

DATE	VENDOR	CHECK #	AMOUNT	DESCRIPTION
10/23/19	ARTIST REPRESENTATION & MGMT	WIRE	30,000.00	BRET MICHAELS JULY 2021
01/06/20	UNIVERSAL TALENT AGENCY	WIRE	20,000.00	CRAIG MORGAN - NO REFUND, BUT BOOKED FOR 2022
01/07/20	JEFF ROBERTS & ASSOCIATES	2100	4,000.00	ZACH WILLIAMS - JULY 2021
01/10/20	THE ERIC GROUP	2104	5,500.00	ZACH WILLIAMS - JULY 2021
01/10/20	THE ERIC GROUP	2104	7,500.00	BRET MICHAELS - JULY 2021
01/10/20	THE ERIC GROUP	2104	5,500.00	EN VOGUE - AUGUST 2021
01/10/20	THE ERIC GROUP	2104	5,500.00	CRAIG MORGAN - NO REFUND, BUT BOOKED FOR 2022
03/09/20	AGENCY FOR THE PERFORMING ARTS	WIRE	20,000.00	EN VOGUE - AUGUST 2021
03/09/20	AGENCY FOR THE PERFORMING ARTS	WIRE	3,000.00	EN VOGUE - AUGUST 2021
05/29/20	THE ERIC GROUP	2120	100.00	FACEBOOK AD/WILLIAMS - JULY 2021
02/08/21	THE ERIC GROUP	2229	71,750.00	EVENT PRODUCTION 2021
02/11/21	JEFF ROBERTS & ASSOCIATES	2226	1,250.00	JORDAN SMITH CONTRACT
06/30/21	DILLON JAMES	2293	1,750.00	FOURTH FEST PERFORMER
06/30/21	FULL SENDIN IT INC	2295	8,250.00	FOURTH FEST PRODUCTION
06/30/21	JEFF ROBERTS & ASSOCIATES	2299	11,250.00	FOURTH FEST PRODUCTION
06/30/21	THE ERIC GROUP	2302	51,750.00	FOURTH FEST PRODUCTION
06/30/21	JEFF ROBERTS & ASSOCIATES	2303	36,000.00	PRAISE IN THE PARK
06/30/21	BRET MICHAELS	WIRE	30,000.00	FOURTH FEST PERFORMER
06/30/21	EN VOGUE	WIRE	20,000.00	FOURTH FEST PERFORMER
06/30/21	DILLON JAMES	WIRE	1,750.00	FOURTH FEST PERFORMER
06/30/21	LAINE HARDY	WIRE	8,250.00	FOURTH FEST PERFORMER
07/01/21	HOARD CUSTOM SIGNS	2319	875.00	BUS SIGNS
07/01/21	NOEL PROPERTIES	2322	50.00	TENT POP UP
07/01/21	RED BRUSH OUTDOOR	2323	5,100.00	TANDEM BLACK UTILITY
07/02/21	HOARD CUSTOM SIGNS	2319	50.00	STANDING ONLY SIGNS
07/02/21	HAMPTON INN & SUITES	2336	390.75	██████████
07/02/21	HAMPTON INN & SUITES	2336	390.75	██████████
07/03/21	██████████	2320	66.89	REIMBURSEMENT - FOOD
07/04/21	NOEL PROPERTIES	2322	75.00	TABLES/LINENS
07/04/21	I.A.T.S.E. LOCAL 102	2347	7,966.71	STAGEHANDS-FOURTH FEST
07/05/21	CENTRAL SCREEN PRINTING & CUST	2317	120.12	GILDAN DRYBLEND SHORT SLEEVE
07/06/21	SHIELD SECURITY	2324	3,702.00	SECURITY SERVICES
07/07/21	CATERING & CREATIONS	2316	2,329.25	TACO BAR/MEALS FOR BAND
07/07/21	SKY MAGIC PRYOTECHNICS	2325	19,500.00	FIREWORKS
07/07/21	COUNTRY CUPBOARD	2335	4,438.00	FOURTH FEST
07/08/21	BLUE DOT CAB COMPANY	2314	3,000.00	TRANSPORTATION
07/08/21	THE ERIC GROUP	2327	6,876.23	PRODUCTION SERVICES
07/09/21	HOPKINS COUNTY EQUIPMENT	2339	1,220.00	MAN BASKET RENTAL
07/15/21	MNHHS FOOTBALL BOOSTERS	2321	1,500.00	DONATION FOR WORK
07/21/21	██████████	GF 129383	66.10	REIMBURSEMENT - FOURTH FEST/TITLE
07/31/21	BUDS RV	DEBIT CARD	750.00	MAYOR'S DEBIT CARD
07/31/21	BUDS RV	DEBIT CARD	750.00	MAYOR'S DEBIT CARD
07/31/21	MARKET PLACE	DEBIT CARD	658.00	MAYOR'S DEBIT CARD
08/06/21	CLEAN GREEN LLC	GF 129540	6,496.00	FOURTH FEST 2021
08/10/21	KENTUCKIANA SUBWAY	2340	270.00	FOURTH FEST
08/13/21	CITY OF MADISONVILLE PETTY CASH	GF 129629	41.61	REIMBURSEMENT
09/17/21	MARKET PLACE	GF 129999	9.80	ALKALINE WATER
06/10/22	AMAZON	SAN 46558	18.00	STUBBY COMBINATION WRENCH
06/10/22	AMAZON	SAN 46558	16.85	CARBURETOR FOR LEAF BLOWER
06/10/22	AMAZON	SAN 46558	14.99	IGNITION COILS
06/10/22	AMAZON	SAN 46558	145.32	TRASH BAGS
06/16/22	SPRINT PRINT	2570	223.59	VIP TICKETS FOR 4TH FEST
06/21/22	ECONOMY RENTALS	2538	1,480.00	1/2 CHAIN ? (TRANSPORTATION DEPT)
06/22/22	ECONOMY RENTALS	2538	198.88	STRIPE PAINT/STRIPE WAND
06/24/22	AMAZON	2501	240.51	21 IN TRAFFIC SIGNALS
06/24/22	AMAZON	SAN 46573	159.98	HEAVY DUTY STEP STOOL
06/24/22	AMAZON	SAN 46573	29.99	ZIP TIES
06/24/22	AMAZON	GF 132875	36.93	ALKALINE BATTERIES

FISCAL YEAR 2022 FOURTH FEST EXPENSES (INCLUDES PRAISE IN THE PARK)

DATE	VENDOR	CHECK #	AMOUNT	DESCRIPTION
07/01/22	HOARD CUSTOM SIGNS	2540	296.00	BANNERS
07/01/22	MAIN STREET MINI STORAGE	2545	900.00	300 BAGS OF ICE
07/01/22	SPRINT PRINT	2550	55.89	VIP TICKETS
07/01/22	THE SHERWIN WILLIAMS CO	2552	1,029.60	SSTRIPE FMP WHITE
07/01/22	KROGER	2555	32.54	DRINKS
07/01/22	S.GIPSON CC PMT 5.27.22	CC	157.73	PLASTIC MILL
07/04/22	I.A.T.S.E. LOCAL 102	2541	1,684.02	STAGE HELP
07/04/22		2542	46.31	REIMBURSEMENT
07/04/22	KROGER	2555	272.89	GROCERY ITEMS
07/06/22	HAMPTON INN & SUITES	2539	241.98	DEE JENSON

Total Fourth Fest

417,074.21

FISCAL YEAR 2023 FOURTH FEST EXPENSES (INCLUDES PRAISE IN THE PARK)

DATE	VENDOR	CHECK #	AMOUNT	DESCRIPTION
01/21/22	UNIVERSAL TALENT AGENCY	WIRE	15,000.00	CRAIG MORGAN
01/21/22	UNIVERSAL TALENT AGENCY	WIRE	15,000.00	AARON TIPPIN
01/20/22	GOA MUSIC (THE GREG OLIVER AGENCY)	2448	15,000.00	BIG DADDY WEAVE
01/20/22	JRA INC (JEFF ROBERTS & ASSOCIATES)	2450	3,500.00	WE THE KINGDOM
01/31/22	THE ERIC GROUP	2466	90,075.00	MARKETING AND 50% PRODUCTION
02/01/22	PYRAMID ENTERTAINMENT GROUP	2459	10,000.00	BB KING EXPERIENCE
02/01/22	PYRAMID ENTERTAINMENT GROUP	2460	4,500.00	C&C MUSIC FACTORY
02/01/22	PYRAMID ENTERTAINMENT GROUP	2461	4,500.00	TAG TEAM
03/01/22	NOEL PROPERTIES LLC	2475	1,532.00	CHAIRS/TABLES/PIPE - 4TH FEST
04/01/22	BOOMBAD FIREWORKS LLC	2477	12,500.00	FIREWORKS CONTRACT (50%)
05/24/22	BUDS RV WORLD	2498	1,798.00	RV RENTAL
05/23/22	BUDS RV WORLD	2499	1,730.00	RV RENTAL
06/28/22	THE ERIC GROUP	2514	3,750.00	TAG TEAM BALANCE DUE
06/28/22	THE ERIC GROUP	2514	7,500.00	BB KING BALANCE DUE
06/28/22	THE ERIC GROUP	2514	3,750.00	C&C MUSIC FACTORY BALANCE DUE
06/16/22	RURAL KING	2569	116.48	CHILLY PAD PINK
07/01/22	AMAZON	2516	466.96	TEA KETTLE
07/01/22	AMAZON	2516	123.70	RECHARGEABLE BATTERY
07/01/22	AMAZON	2516	47.34	UTOPIA TOWELS
07/01/22	THE ERIC GROUP	2520	67,575.00	BALANCE DUE ON CONTRACT
07/01/22	BIG DADDY WEAVE LLC	2521	15,000.00	BALANCE DUE ON CONTRACT
07/01/22	DARRYL VAN LEER	2522	1,250.00	50% PAID BY THE ERIC GROUP - BALANCE DUE
07/01/22	HOOAH MUSIC INC	2523	15,000.00	CRAIG MORGAN BALANCE DUE
07/01/22	TIP TOP ENTERTAINMENT	2524	15,000.00	AARON TIPPIN BALANCE DUE
07/01/22	WE THE KINGDOM	2525	31,833.90	BALANCE DUE PLUS HOTEL
07/01/22		2526	108.70	REIMBURSE FOR FOOD
07/01/22	BOOMBAD FIREWORKS LLC	2527	12,500.00	BALANCE DUE ON CONTRACT
07/01/22	CLARKS TRUE VALUE	2528	31.99	PADLOCK
07/01/22	PLEASANT VIEW GREENHOUSES	2530	70.00	HOSPITALITY ROOM - BALLOONS
07/01/22	RED BRUSH OUTDOOR	2531	3,800.00	RENTALS-CARTS/BUSES
07/01/22	NOEL PROPERTIES LLC	2547	1,176.00	TENTS/CHAIRS/TABLES
07/01/22	RURAL KING	2548	179.97	10X10 SLANT CANOPY WHITE
07/01/22	T.R.U. EVENT RENTAL INC	2551	4,291.00	TENTS/CURTAINS
07/01/22	SPRINT PRINT	2557	65.00	TICKETS
07/01/22	LOWES	GF200138	710.00	6FT T-POSTS
07/01/22	LOWES	GF200138	809.10	23/32 CAT RATED SHEATHING
07/01/22	RURAL KING	GF200163	459.00	6FT T-POSTS
07/01/22	SAMS	GF200164	1,884.54	4TH FEST ITEMS
07/01/22	MARKETPLACE	GF200224	1,537.68	WATER/GROCERY ITEMS
07/01/22	WALMART	GF200315	213.98	FOOD ITEMS
07/01/22	WALMART	GF200315	109.48	TOTES/MICROSD
07/01/22	WALMART	GF200315	199.88	ICE/ICE BUCKET/PLATES
07/02/22	RURAL KING	2548	18.98	POWER STRIPS (CHARGED BY SOAKLEY)
07/02/22	CLARKS TRUE VALUE	2556	109.96	LINK LIGHT
07/02/22	CLARKS TRUE VALUE	2556	115.44	BULBS/LAMPS
07/02/22	WALMART	GF200315	37.17	FOOD ITEMS
07/02/22	WALMART	GF200315	58.11	KNIFE SET/GLOVES
07/02/22	LOWES	GF200420	1,081.66	23/32 CAT RATED SHEATHING
07/02/22	LOWES	GF200744	28.48	OUTDOOR BUG ZAPPER
07/02/22	LOWES	GF200744	94.92	BOUNTY TRIPLE
07/04/22	COUNTRY CUPBOARD	2537	4,630.75	MEALS FOR 4TH FEST
07/04/22	I.A.T.S.E. LOCAL 102	2541	9,550.40	STAGE HELP
07/04/22		2543	24.80	REIMBURSEMENT
07/04/22	KROGER	2555	91.46	LIQUID IV
07/04/22	KROGER	2555	41.19	DRINKS/FRUIT
07/04/22	I.A.T.S.E. LOCAL 102	2638	1,524.00	JUL3-4 LOADERS (ADDTL PMT)
07/04/22	KROGER	CC	120.56	BRAD CC 7.4.22
07/04/22	MARKETPLACE	CC	191.30	BRAD CC 7.4.22

FISCAL YEAR 2023 FOURTH FEST EXPENSES (INCLUDES PRAISE IN THE PARK)

DATE	VENDOR	CHECK #	AMOUNT	DESCRIPTION
07/04/22	SUREWAY	CC	141.71	BRAD CC 7.4.22
07/04/22	DOLLAR TREE	CC	7.95	BRAD CC 7.4.22
07/04/22	AMAZON	GF200028	19.99	TAKE OUT CONTAINERS
07/06/22	CLEAN GREEN PORTA POTTIES	2536	6,006.00	TOILETS/HANDWASH STATIONS
07/06/22	HAMPTON INN & SUITES	2539	604.95	
07/06/22	MIDSOUTH RENTALS	2546	889.50	LIGHT TOWERS
07/07/22	THE ERIC GROUP	2532	3,243.42	ADDITIONAL PRODUCTION/REIMBURSEMENTS
07/07/22	PUBLIC WORKS CC PMT	CC	67.71	HARDEES
07/07/22	PUBLIC WORKS CC PMT	CC	11.32	MCDONALDS
07/07/22	PUBLIC WORKS CC PMT	CC	96.06	WALMART
07/07/22	RSAINT CC PMT	CC	25.36	LOWES
07/07/22	RSAINT CC PMT	CC	31.80	DOLLAR GENERAL
07/07/22	RSAINT CC PMT	CC	8.47	BURKES
07/07/22	BLONG CC PMT	CC	72.03	DOLLAR GENERAL
07/07/22	BLONG CC PMT	CC	950.00	ACAPULCO
07/07/22	BLONG CC PMT	CC	39.75	DUNHAMS
07/07/22	BLONG CC PMT	CC	168.00	HUCKS
07/07/22	BLONG CC PMT	CC	18.82	DOLLAR GENERAL
07/07/22	BLONG CC PMT	CC	8.98	HARBOR FREIGHT
07/07/22	BLONG CC PMT	CC	39.85	DUNHAMS
07/08/22	A&B SIGN COMPANY	2534	1,245.75	SIGN/STAKE
07/11/22	COUNTRY CUPBOARD	2554	1,099.00	MEALS FOR 4TH FEST
07/11/22	BLUE DOT CAB COMPANY	2565	4,650.00	TRANSPORTATION 7.2-7.4.22
07/11/22	HOPKINS COUNTY EQUIPMENT SALES & RENTALS	2604	1,600.00	SKYTRAK RENTAL
07/31/22	FACEBOOK	DB	23.00	JULY MAYOR DEBIT CARD
08/30/22	MNHHS FOOTBALL BOOSTERS	2576	1,500.00	DONATION FOR WORK DURING 4TH FEST
08/31/22	FACEBOOK	DB	10.00	AUG MAYOR DEBIT CARD
08/31/22	FACEBOOK	DB	10.00	AUG MAYOR DEBIT CARD
08/31/22	FACEBOOK	DB	10.00	AUG MAYOR DEBIT CARD
08/31/22	FACEBOOK	DB	15.00	AUG MAYOR DEBIT CARD
08/31/22	FACEBOOK	DB	15.00	AUG MAYOR DEBIT CARD
08/31/22	FACEBOOK	DB	25.00	AUG MAYOR DEBIT CARD
08/31/22	FACEBOOK	DB	35.00	AUG MAYOR DEBIT CARD
08/31/22	PENSKE TRUCKS	DB	34.40	AUG MAYOR DEBIT CARD
08/31/22	PENSKE TRUCKS	DB	1,221.13	AUG MAYOR DEBIT CARD
01/04/23	LLTC OPERATIONS INC	3261	16,666.00	CLAY WALKER 6.30.23
04/04/23	GOLF CART MAN LLC	3308	1,365.00	JUN30 RENTAL
04/26/23	ULINE INC	3333	1,536.12	CONTRACTOR BAGS/BANDS
04/04/23	GOLF CART MAN LLC	3338	611.67	JUN30 RENTAL
05/15/23	GLEAM AND GLOW	3337	66.67	EQUIPMENT RENTAL JUNE30
01/05/23	COFFEY ANDERSON	WIRE	8,333.00	COFFEY ANDERSON 6.30.23
05/31/23	LLTC OPERATIONS INC	WIRE	16,667.00	CLAY WALKER 6.30.23
05/31/23	COFFEY ANDERSON	WIRE	8,333.00	COFFEY ANDERSON 6.30.23
06/30/23	CLAY WALKER		16,667.00	16667.00 still due TO ARTIST
06/30/23	COFFEY ANDERSON		8,334.00	8334.00 still due TO ARTIST

Total Fourth Fest

484,938.29

PREPAID FOR FISCAL YEAR 2023 FOURTH FEST EXPENSES (INCLUDES PRAISE IN THE PARK)

DATE	VENDOR	CHECK #	AMOUNT	DESCRIPTION	
01/04/23	JEFF ROBERTS & ASSOCIATES	3259	2,000.00	ANN WILSON 7.2.23	18,000.00 DUE JULY 1
01/04/23	JEFF ROBERTS & ASSOCIATES	3260	3,500.00	MATTHEW WEST 7.2.23	31,500.00 DUE JULY 1
01/04/23	PYRAMID ENTERTAINMENT GROUP	3263	4,750.00	C&C MUSIC FACTORY 7.1.23	4750.00 DUE JULY 1
01/04/23	PYRAMID ENTERTAINMENT GROUP	3264	4,750.00	TAG TEAM 7.1.23	4750.00 DUE JULY 1
01/04/23	PYRAMID ENTERTAINMENT GROUP	3265	28,000.00	VANILLA ICE 7.1.23	28,000.00 DUE JULY 1
01/31/23	THE ERIC GROUP	3270	83,300.00	MARKETING & 50% PRODUCTION	60800.00 DUE JULY 1
03/15/23	BOOMBAD FIREWORKS	3291	10,000.00	JULY 4TH DOWNPAYMENT	10,000.00 DUE JULY 4
04/04/23	GOLF CART MAN	3308	2,730.00	GOLF CART RENTAL JULY 1 & 2	
05/19/23	GOLF CART MAN	3338	1,223.33	GOLF CART RENTAL JULY 1 & 2	
05/19/23	GLEAM AND GLOW	3337	133.33	EQUIPMENT RENTAL JULY 1&2	800.00 DUE JULY 1

140,386.66