

05/05/23

Fayette Park & Recreation
Account Quick Report
 April 2023

Type	Date	Num	Name	Amount
Apr 23				
Check	04/03/2023	DRAFT	Global Payments	-42.58
Check	04/04/2023	DRAFT	Amazon.com	-55.98
Check	04/05/2023	DRAFT	Amazon.com	-18.69
Check	04/05/2023	14863	Trevor Billups	-105.00
Check	04/05/2023	14864	Haley Jones	-30.00
Check	04/05/2023	14865	Rovetta Walker	-60.00
Check	04/05/2023	14866	Macy Allen	-59.88
Check	04/05/2023	14867	Ariel Colburn	-36.94
Check	04/05/2023	14868	Claire Holliman	-44.32
Check	04/05/2023	14869	Jalee Howton	-44.32
Check	04/05/2023	14870	Kailee Hubbert	-74.95
Check	04/05/2023	14871	Derek Jones	-170.85
Check	04/05/2023	14872	Landon Kimbrell	-46.17
Check	04/05/2023	14873	Tim Kimbrell 1	-134.67
Check	04/05/2023	14874	Elizabeth Stoker	-27.70
Check	04/05/2023	14875	Tuff Stripling	-55.41
Check	04/05/2023	14876	Lance Taylor	-262.07
Check	04/05/2023	14877	Addie Thomas	-29.56
Check	04/05/2023	14878	Nikki Dove	-32.32
Check	04/05/2023	14879	Kevin Wilson	-55.41
Check	04/12/2023	14880	Trevor Billups	-110.00
Check	04/12/2023	14881	Brayden Cannon	-50.00
Check	04/12/2023	14882	Haley Jones	-65.00
Check	04/12/2023	14883	Renee Varnadoe	-100.00
Check	04/12/2023	14884	Shane Varnadoe	-180.00
Check	04/12/2023	14885	Rovetta Walker	-70.00
Check	04/12/2023	14886	Ariel Colburn	-36.94
Check	04/12/2023	14887	Celie Cowart	-24.01
Check	04/12/2023	14888	Claire Holliman	-31.41
Check	04/12/2023	14889	Jalee Howton	-55.36
Check	04/12/2023	14890	Kailee Hubbert	-31.40
Check	04/12/2023	14891	Derek Jones	-175.46
Check	04/12/2023	14892	Landon Kimbrell	-73.18
Check	04/12/2023	14893	Tim Kimbrell 1	-134.68
Check	04/12/2023	14894	Tuff Stripling	-55.41
Check	04/12/2023	14895	Lance Taylor	-210.13
Check	04/12/2023	14896	Addie Thomas	-31.39
Check	04/12/2023	14897	Nikki Dove	-36.94
Check	04/12/2023	14898	Kevin Wilson	-100.45
Check	04/13/2023	DRAFT	Amazon.com	-161.68
Bill Pmt -Check	04/14/2023	10373	Alabama Power Company	-3,053.23
Bill Pmt -Check	04/14/2023	10374	Alligator Ice Midwest	-3,886.00
Bill Pmt -Check	04/14/2023	10375	Driver's Pest Control	-34.00
Bill Pmt -Check	04/14/2023	10376	Janco360	-12,000.00
Bill Pmt -Check	04/14/2023	10377	Lawrence Farm & Lumber	-255.62
Bill Pmt -Check	04/14/2023	10378	Vice Plumbing Supply	-14.99
Bill Pmt -Check	04/14/2023	14899	Alabama Power Company	-289.51

Type	Date	Num	Name	Amount
Bill Pmt -Check	04/14/2023	14900	AT&T MOBILITY	-123.86
Bill Pmt -Check	04/14/2023	14901	Cintas #215	-512.63
Bill Pmt -Check	04/14/2023	14902	Driver's Pest Control	-34.00
Bill Pmt -Check	04/14/2023	14903	Joey Byars Services, LLC	-275.00
Bill Pmt -Check	04/14/2023	14904	Lawrence Farm & Lumber	-73.48
Bill Pmt -Check	04/14/2023	14905	Logan's Auto Parts	-43.00
Bill Pmt -Check	04/14/2023	14906	O'Reilly Auto Parts	-26.26
Bill Pmt -Check	04/14/2023	14907	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	04/14/2023	14908	Walmart Community	-290.45
Bill Pmt -Check	04/14/2023	10379	CTH Rentals, LLC	-7,395.00
Check	04/18/2023	14909	Mid-South Signs & Electric, Inc.	-14,722.50
Check	04/19/2023	14910	Trevor Billups	-50.00
Check	04/19/2023	14911	Brayden Cannon	-130.00
Check	04/19/2023	14912	Haley Jones	-30.00
Check	04/19/2023	14913	Beverly McCollum 1	-80.00
Check	04/19/2023	14914	Renee Varnadoe	-165.00
Check	04/19/2023	14915	Shane Varnadoe	-145.00
Check	04/19/2023	14916	Rovetta Walker	-70.00
Check	04/19/2023	14917	Macy Allen	-68.76
Check	04/19/2023	14918	Kimberley Clemens	-110.82
Check	04/19/2023	14919	Ariel Colburn	-36.94
Check	04/19/2023	14920	Celie Cowart	-35.09
Check	04/19/2023	14921	Claire Holliman	-40.63
Check	04/19/2023	14922	Jalee Howton	-71.42
Check	04/19/2023	14923	Kailee Hubbert	-57.16
Check	04/19/2023	14924	Derek Jones	-212.41
Check	04/19/2023	14925	Landon Kimbrell	-114.36
Check	04/19/2023	14926	Tim Kimbrell 1	-82.01
Check	04/19/2023	14927	Elizabeth Stoker	-57.18
Check	04/19/2023	14928	Tuff Stripling	-83.11
Check	04/19/2023	14929	Lance Taylor	-241.05
Check	04/19/2023	14930	Nikki Dove	-64.34
Check	04/19/2023	14931	Kevin Wilson	-126.91
Check	04/26/2023	14945	Zoe Smyth	-26.00
Check	04/26/2023	14946	Trevor Billups	-40.00
Check	04/26/2023	14947	Brayden Cannon	-65.00
Check	04/26/2023	14948	Haley Jones	-30.00
Check	04/26/2023	14949	Beverly McCollum 1	-50.00
Check	04/26/2023	2053	Rovetta Walker	-55.00
Check	04/26/2023	2054	Steve Younghance	-65.00
Check	04/26/2023	14932	Kimberley Clemens	-64.64
Check	04/26/2023	14933	Ariel Colburn	-36.94
Check	04/26/2023	14934	Celie Cowart	-25.87
Check	04/26/2023	14935	Claire Holliman	-22.16
Check	04/26/2023	14936	Jalee Howton	-71.41
Check	04/26/2023	14937	Kailee Hubbert	-82.01
Check	04/26/2023	14938	Derek Jones	-133.90
Check	04/26/2023	14939	Tim Kimbrell 1	-134.68

Type	Date	Num	Name	Amount
Check	04/26/2023	14940	Elizabeth Stoker	-82.01
Check	04/26/2023	14941	Tuff Stripling	-27.71
Check	04/26/2023	14942	Lance Taylor	-328.72
Check	04/26/2023	14943	Nikki Dove	-27.71
Check	04/26/2023	14944	Kevin Wilson	-64.64
Check	04/27/2023	DRAFT	Homebase	-99.95
Bill Pmt -Check	04/28/2023	2055	Ben E Keith Co. Southeast	-1,058.89
Bill Pmt -Check	04/28/2023	2056	Junkin Turf Services	-240.00
Bill Pmt -Check	04/28/2023	2057	Pepsi Cola, Dr. Pepper	-192.00
Bill Pmt -Check	04/28/2023	10380	Ellison Construction	-6,500.00
Bill Pmt -Check	04/28/2023	10381	Fayette Branch of AFC	-96.00
Bill Pmt -Check	04/28/2023	10382	Fayette Water Board	-913.32
Bill Pmt -Check	04/28/2023	10383	Laketable LLC	-985.00
Bill Pmt -Check	04/28/2023	10384	Lawrence Farm & Lumber	-473.64
Bill Pmt -Check	04/28/2023	10385	Mini Melts of America, Inc.	-1,307.20
Bill Pmt -Check	04/28/2023	10386	Water Works Pool & Spa	-11,952.00
Bill Pmt -Check	04/28/2023	2058	Alabama Power Company	-185.60
Bill Pmt -Check	04/28/2023	2059	Bynum Power Parts and Services	-82.00
Bill Pmt -Check	04/28/2023	2060	Charter Communications	-642.07
Bill Pmt -Check	04/28/2023	2061	Cintas #215	-158.97
Bill Pmt -Check	04/28/2023	2062	Fayette Gas Board	-33.26
Bill Pmt -Check	04/28/2023	2063	Fayette Water Board	-498.21
Bill Pmt -Check	04/28/2023	2064	HD Supply Facilities Maintenance, Ltd.	-236.95
Bill Pmt -Check	04/28/2023	2065	Lawrence Farm & Lumber	-54.07

Apr 23

Fayette Park & Recreation
Transaction List by Vendor
 April 2023

Type	Date	Num	Split	Amount
Addie Thomas				
Check	04/05/2023	14877	5050 · Payroll	-29.56
Check	04/12/2023	14896	5050 · Payroll	-31.39
Alabama Power Company				
Bill	04/14/2023	15239-86013	5510 · Utilities	-1,814.84
Bill	04/14/2023	41639-54189	5510 · Utilities	-1,238.39
Bill Pmt -Check	04/14/2023	10373	Accounts Payable	-3,053.23
Bill	04/14/2023	48039-91213	4010 · Utilities	-229.17
Bill	04/14/2023	61764-64007	4010 · Utilities	-60.34
Bill Pmt -Check	04/14/2023	14899	Accounts Payable	-289.51
Bill	04/28/2023	84114-63000	7010 · Utilities	-185.60
Bill Pmt -Check	04/28/2023	2058	Accounts Payable	-185.60
Alligator Ice Midwest				
Bill	04/14/2023	27912	5525 · Vending Purchase	-3,886.00
Bill Pmt -Check	04/14/2023	10374	Accounts Payable	-3,886.00
Amazon.com				
Check	04/04/2023	DRAFT	9025 · Supplies	-55.98
Check	04/05/2023	DRAFT	5530 · Repairs & Maintenance	-18.69
Check	04/13/2023	DRAFT	9020 · Purchases	-161.68
Ariel Colburn				
Check	04/05/2023	14867	5050 · Payroll	-36.94
Check	04/12/2023	14886	5050 · Payroll	-36.94
Check	04/19/2023	14919	5050 · Payroll	-36.94
Check	04/26/2023	14933	5050 · Payroll	-36.94
AT&T MOBILITY				
Bill	04/14/2023	287234404369	8010 · Telephone	-123.86
Bill Pmt -Check	04/14/2023	14900	Accounts Payable	-123.86
Ben E Keith Co. Southeast				
Bill	04/28/2023	20662258	9020 · Purchases	-1,058.89
Bill Pmt -Check	04/28/2023	2055	Accounts Payable	-1,058.89
Beverly McCollum 1				
Check	04/19/2023	14913	5050 · Payroll	-80.00
Check	04/26/2023	14949	5050 · Payroll	-50.00
Brayden Cannon				
Check	04/12/2023	14881	5050 · Payroll	-50.00
Check	04/19/2023	14911	5050 · Payroll	-130.00
Check	04/26/2023	14947	5050 · Payroll	-65.00
Bynum Power Parts and Services				
Bill	04/28/2023	063791	8530 · Repairs & Maintenance	-52.00
Bill	04/28/2023	063672	8530 · Repairs & Maintenance	-30.00
Bill Pmt -Check	04/28/2023	2059	Accounts Payable	-82.00
Celie Cowart				
Check	04/12/2023	14887	5050 · Payroll	-24.01
Check	04/19/2023	14920	5050 · Payroll	-35.09
Check	04/26/2023	14934	5050 · Payroll	-25.87
Charter Communications				
Bill	04/28/2023	113417501	8110 · Utilities	-642.07
Bill Pmt -Check	04/28/2023	2060	Accounts Payable	-642.07
Cintas #215				
Bill	04/14/2023	4151091842	4020 · Supplies	-158.97
Bill	04/14/2023	4151802453	7020 · Supplies	-158.97
Bill	04/14/2023	4152496621	4020 · Supplies	-194.69
Bill Pmt -Check	04/14/2023	14901	Accounts Payable	-512.63

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Transaction List by Vendor
 April 2023

Type	Date	Num	Split	Amount
Bill	04/28/2023	4153204778	7020 · Supplies	-158.97
Bill Pmt -Check	04/28/2023	2061	Accounts Payable	-158.97
Claire Holliman				
Check	04/05/2023	14868	5050 · Payroll	-44.32
Check	04/12/2023	14888	5050 · Payroll	-31.41
Check	04/19/2023	14921	5050 · Payroll	-40.63
Check	04/26/2023	14935	5050 · Payroll	-22.16
CTH Rentals, LLC				
Bill	04/14/2023	04142023	5590 · Miscellaneous	-7,395.00
Bill Pmt -Check	04/14/2023	10379	Accounts Payable	-7,395.00
Derek Jones				
Check	04/05/2023	14871	5050 · Payroll	-170.85
Check	04/12/2023	14891	5050 · Payroll	-175.46
Check	04/19/2023	14924	5050 · Payroll	-212.41
Check	04/26/2023	14938	5050 · Payroll	-133.90
Driver's Pest Control				
Bill	04/14/2023	4423	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	04/14/2023	10375	Accounts Payable	-34.00
Bill	04/14/2023	040323	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	04/14/2023	14902	Accounts Payable	-34.00
Elizabeth Stoker				
Check	04/05/2023	14874	5050 · Payroll	-27.70
Check	04/19/2023	14927	5050 · Payroll	-57.18
Check	04/26/2023	14940	5050 · Payroll	-82.01
Ellison Construction				
Bill	04/28/2023	1506	5590 · Miscellaneous	-6,500.00
Bill Pmt -Check	04/28/2023	10380	Accounts Payable	-6,500.00
Fayette Branch of AFC				
Bill	04/28/2023	3411967	5560 · Chemicals	-96.00
Bill Pmt -Check	04/28/2023	10381	Accounts Payable	-96.00
Fayette Gas Board				
Bill	04/28/2023	1693	7010 · Utilities	-33.26
Bill Pmt -Check	04/28/2023	2062	Accounts Payable	-33.26
Fayette Water Board				
Bill	04/28/2023	1557	5510 · Utilities	-913.32
Bill Pmt -Check	04/28/2023	10382	Accounts Payable	-913.32
Bill	04/28/2023	5799	4010 · Utilities	-471.93
Bill	04/28/2023	349	7010 · Utilities	-26.28
Bill Pmt -Check	04/28/2023	2063	Accounts Payable	-498.21
Global Payments				
Check	04/03/2023	DRAFT	5520 · Supplies	-42.58
Haley Jones				
Check	04/05/2023	14864	5050 · Payroll	-30.00
Check	04/12/2023	14882	5050 · Payroll	-65.00
Check	04/19/2023	14912	5050 · Payroll	-30.00
Check	04/26/2023	14948	5050 · Payroll	-30.00
HD Supply Facilities Maintenance, Ltd.				
Bill	04/28/2023	9213112004	4075 · Walking Trail	-47.39
Bill	04/28/2023	9212551091	4075 · Walking Trail	-189.56
Bill Pmt -Check	04/28/2023	2064	Accounts Payable	-236.95
Homebase				
Check	04/27/2023	DRAFT	5520 · Supplies	-99.95
Jalee Howton				

Fayette Park & Recreation
Transaction List by Vendor
 April 2023

Type	Date	Num	Split	Amount
Check	04/05/2023	14869	5050 · Payroll	-44.32
Check	04/12/2023	14889	5050 · Payroll	-55.36
Check	04/19/2023	14922	5050 · Payroll	-71.42
Check	04/26/2023	14936	5050 · Payroll	-71.41
Janco360				
Bill	04/14/2023	2857	5590 · Miscellaneous	-12,000.00
Bill Pmt -Check	04/14/2023	10376	Accounts Payable	-12,000.00
Joey Byars Services, LLC				
Bill	04/14/2023	1342	4099 · Storm Damage	-275.00
Bill Pmt -Check	04/14/2023	14903	Accounts Payable	-275.00
Junkin Turf Services				
Bill	04/28/2023	655	9060 · Field Maintenance	-240.00
Bill Pmt -Check	04/28/2023	2056	Accounts Payable	-240.00
Kailee Hubbert				
Check	04/05/2023	14870	5050 · Payroll	-74.95
Check	04/12/2023	14890	5050 · Payroll	-31.40
Check	04/19/2023	14923	5050 · Payroll	-57.16
Check	04/26/2023	14937	5050 · Payroll	-82.01
Kevin Wilson				
Check	04/05/2023	14879	5050 · Payroll	-55.41
Check	04/12/2023	14898	5050 · Payroll	-100.45
Check	04/19/2023	14931	5050 · Payroll	-126.91
Check	04/26/2023	14944	5050 · Payroll	-64.64
Kimberley Clemens				
Check	04/19/2023	14918	5050 · Payroll	-110.82
Check	04/26/2023	14932	5050 · Payroll	-64.64
Laketable LLC				
Bill	04/28/2023	1097	5540 · Advertisement	-985.00
Bill Pmt -Check	04/28/2023	10583	Accounts Payable	-985.00
Lance Taylor				
Check	04/05/2023	14876	5050 · Payroll	-262.07
Check	04/12/2023	14895	5050 · Payroll	-210.13
Check	04/19/2023	14929	5050 · Payroll	-241.05
Check	04/26/2023	14942	5050 · Payroll	-328.72
Landon Kimbrell				
Check	04/05/2023	14872	5050 · Payroll	-46.17
Check	04/12/2023	14892	5050 · Payroll	-73.18
Check	04/19/2023	14925	5050 · Payroll	-114.36
Lawrence Farm & Lumber				
Bill	04/14/2023	00850277	5530 · Repairs & Maintenance	-10.48
Bill	04/14/2023	00849747	5530 · Repairs & Maintenance	-46.38
Bill	04/14/2023	00849736	5530 · Repairs & Maintenance	-46.44
Bill	04/14/2023	00849659	5530 · Repairs & Maintenance	-33.94
Bill	04/14/2023	00849591	5530 · Repairs & Maintenance	-17.49
Bill	04/14/2023	00849284	5530 · Repairs & Maintenance	-14.99
Bill	04/14/2023	00849345	5530 · Repairs & Maintenance	-41.95
Bill	04/14/2023	00849011	5530 · Repairs & Maintenance	-43.95
Bill Pmt -Check	04/14/2023	10377	Accounts Payable	-255.62
Bill	04/14/2023	00849446	5030 · Repairs & Maintenance	-22.50
Bill	04/14/2023	00849064	4020 · Supplies	-10.99
Bill	04/14/2023	00850048	4020 · Supplies	-39.99
Bill Pmt -Check	04/14/2023	14904	Accounts Payable	-73.48
Bill	04/28/2023	00851254	5530 · Repairs & Maintenance	-152.78

Fayette Park & Recreation
Transaction List by Vendor
April 2023

Type	Date	Num	Split	Amount
Bill	04/28/2023	00851187	5530 · Repairs & Maintenance	-37.51
Bill	04/28/2023	00851375	5530 · Repairs & Maintenance	-27.40
Bill	04/28/2023	00851524	5530 · Repairs & Maintenance	-19.99
Bill	04/28/2023	00851611	5530 · Repairs & Maintenance	-144.45
Bill	04/28/2023	00852136	5520 · Supplies	-38.57
Bill	04/28/2023	00852328	5530 · Repairs & Maintenance	-23.97
Bill	04/28/2023	00852349	5530 · Repairs & Maintenance	-28.97
Bill Pmt -Check	04/28/2023	10384	Accounts Payable	-473.64
Bill	04/28/2023	00850712	4030 · Repairs & Maintenance	-1.50
Bill	04/28/2023	00851402	4020 · Supplies	-44.99
Bill	04/28/2023	00852278	4020 · Supplies	-7.58
Bill Pmt -Check	04/28/2023	2065	Accounts Payable	-54.07
Logan's Auto Parts				
Bill	04/14/2023	5058-197190	8530 · Repairs & Maintenance	-43.00
Bill Pmt -Check	04/14/2023	14905	Accounts Payable	-43.00
Macy Allen				
Check	04/05/2023	14866	5050 · Payroll	-59.88
Check	04/19/2023	14917	5050 · Payroll	-68.76
Mid-South Signs & Electric, Inc.				
Check	04/18/2023	14909	4090 · Miscellaneous	-14,722.50
Mini Melts of America, Inc.				
Bill	04/28/2023	307841	5525 · Vending Purchase	-1,307.20
Bill Pmt -Check	04/28/2023	10385	Accounts Payable	-1,307.20
Nikki Dove				
Check	04/05/2023	14878	5050 · Payroll	-32.32
Check	04/12/2023	14897	5050 · Payroll	-36.94
Check	04/19/2023	14930	5050 · Payroll	-64.34
Check	04/26/2023	14943	5050 · Payroll	-27.71
O'Reilly Auto Parts				
Bill	04/14/2023	1204-222329	8530 · Repairs & Maintenance	-26.26
Bill Pmt -Check	04/14/2023	14906	Accounts Payable	-26.26
Pepsi Cola, Dr. Pepper				
Bill	04/28/2023	45862	9020 · Purchases	-192.00
Bill Pmt -Check	04/28/2023	2057	Accounts Payable	-192.00
Premier Springwater Distributing, Inc.				
Bill	04/14/2023	1697	8120 · Supplies	-12.00
Bill Pmt -Check	04/14/2023	14907	Accounts Payable	-12.00
Renee Varnadoe				
Check	04/12/2023	14883	5050 · Payroll	-100.00
Check	04/19/2023	14914	5050 · Payroll	-165.00
Rovetta Walker				
Check	04/05/2023	14865	5050 · Payroll	-60.00
Check	04/12/2023	14885	5050 · Payroll	-70.00
Check	04/19/2023	14916	5050 · Payroll	-70.00
Check	04/26/2023	2053	5050 · Payroll	-55.00
Shane Varnadoe				
Check	04/12/2023	14884	5050 · Payroll	-180.00
Check	04/19/2023	14915	5050 · Payroll	-145.00
Steve Younghance				
Check	04/26/2023	2054	5050 · Payroll	-65.00
Tim Kimbrell 1				
Check	04/05/2023	14873	5050 · Payroll	-134.67
Check	04/12/2023	14893	5050 · Payroll	-134.68

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Type	Date	Num	Split	Amount
Check	04/19/2023	14926	5050 · Payroll	-82.01
Check	04/26/2023	14959	5050 · Payroll	-134.68
Trevor Billups				
Check	04/05/2023	14863	5050 · Payroll	-105.00
Check	04/12/2023	14880	5050 · Payroll	-110.00
Check	04/19/2023	14910	5050 · Payroll	-50.00
Check	04/26/2023	14946	5050 · Payroll	-40.00
Tuff Stripling				
Check	04/05/2023	14875	5050 · Payroll	-55.41
Check	04/12/2023	14894	5050 · Payroll	-55.41
Check	04/19/2023	14928	5050 · Payroll	-83.11
Check	04/26/2023	14941	5050 · Payroll	-27.71
Vice Plumbing Supply				
Bill	04/14/2023	69752	5530 · Repairs & Maintenance	-14.99
Bill Pmt -Check	04/14/2023	10378	Accounts Payable	-14.99
Walmart Community				
Bill	04/14/2023	619245	4020 · Supplies	-290.45
Bill Pmt -Check	04/14/2023	14908	Accounts Payable	-290.45
Water Works Pool & Spa				
Bill	04/28/2023	174502	5560 · Chemicals	-11,952.00
Bill Pmt -Check	04/28/2023	10386	Accounts Payable	-11,952.00
Zoe Smyth				
Check	04/26/2023	14945	5050 · Payroll	-26.00