

11/09/23

Fayette Park & Recreation
Account Quick Report
 October 2023

Type	Date	Num	Name	Amount
Oct 23				
Check	10/02/2023	DRAFT	Global Payments	-79.80
Check	10/04/2023	15150	Lydia Spear	-100.00
Check	10/04/2023	15151	Maddie Spear	-100.00
Check	10/04/2023	15152	Blake Lay	-25.00
Check	10/04/2023	15153	Ann Carsyn Cowart	-90.85
Check	10/04/2023	15154	Dorrie S. Rushing	-117.85
Check	10/04/2023	15155	Jake Wages	-69.26
Check	10/04/2023	15156	Sean White	-46.17
Check	10/05/2023	DRAFT	Spypoint	-99.99
Check	10/05/2023	DRAFT	Spypoint	-1.25
Check	10/05/2023	DRAFT	Spypoint	-96.00
Check	10/05/2023	DRAFT	Spypoint	-1.20
Check	10/05/2023	DRAFT	Spypoint	-96.00
Check	10/05/2023	DRAFT	Spypoint	-1.20
Check	10/06/2023	2100	NCATA	-660.00
Check	10/06/2023	2101	Debbie Morgan	-100.00
Check	10/06/2023	2102	Kayla Stripling	-100.00
Check	10/06/2023	2103	Steve Younghance	-100.00
Check	10/11/2023	15162	Maddie Spear	-100.00
Check	10/11/2023	15163	Lydia Spear	-100.00
Check	10/11/2023	15164	Blake Lay	-50.00
Check	10/11/2023	15165	Tripp Eason	-75.00
Check	10/11/2023	15166	Peyton Reynolds	-75.00
Check	10/11/2023	15157	Ann Carsyn Cowart	-46.18
Check	10/11/2023	15158	O.P. Morgan I	-265.70
Check	10/11/2023	15159	Dorrie S. Rushing	-117.85
Check	10/11/2023	15160	Isaiah Stowe	-68.76
Check	10/11/2023	15161	Jake Wages	-46.18
Check	10/13/2023	2104	NCATA	-660.00
Check	10/13/2023	2105	Debbie Morgan	-100.00
Check	10/13/2023	2106	Kayla Stripling	-100.00
Check	10/13/2023	2107	Steve Younghance	-100.00
Bill Pmt -Check	10/13/2023	11433	Alabama Power Company	-3,654.61
Bill Pmt -Check	10/13/2023	11434	CMC Neptune	-1,080.00
Bill Pmt -Check	10/13/2023	11435	Driver's Pest Control	-34.00
Bill Pmt -Check	10/13/2023	11436	Fayette Water Board	-2,088.23
Bill Pmt -Check	10/13/2023	11437	WeatherGuidance, LLC	-89.96
Bill Pmt -Check	10/13/2023	11438	Fayette Junior City Council	-50.00
Bill Pmt -Check	10/13/2023	11439	Water Works Pool & Spa	-233.94
Bill Pmt -Check	10/13/2023	15167	Alabama Power Company	-415.16
Bill Pmt -Check	10/13/2023	15168	AT&T MOBILITY	-123.79
Bill Pmt -Check	10/13/2023	15169	Cintas #215	-318.62
Bill Pmt -Check	10/13/2023	15170	Driver's Pest Control	-34.00
Bill Pmt -Check	10/13/2023	15171	Fayette Gas Board	-10.50
Bill Pmt -Check	10/13/2023	15172	Fayette Water Board	-317.97
Bill Pmt -Check	10/13/2023	15173	Lawrence Farm & Lumber	-122.61
Bill Pmt -Check	10/13/2023	15174	O'Reilly Auto Parts	-27.73

Type	Date	Num	Name	Amount
Bill Pmt -Check	10/13/2023	15175	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	10/13/2023	15176	Rexel	-325.81
Bill Pmt -Check	10/13/2023	15177	Suburban Propane	-313.16
Bill Pmt -Check	10/13/2023	15178	Walmart Community	-467.76
Check	10/18/2023	15179	Lydia Spear	-50.00
Check	10/18/2023	15180	Maddie Spear	-50.00
Check	10/18/2023	15181	Blake Lay	-25.00
Check	10/18/2023	2108	Charles Grant	-75.00
Check	10/18/2023	2109	NCATA	-660.00
Check	10/18/2023	2110	Debbie Morgan 1	-100.00
Check	10/18/2023	2111	Kayla Stripling	-100.00
Check	10/18/2023	2112	Steve Younghance	-100.00
Check	10/18/2023	2113	Jake Wages	-23.09
Check	10/18/2023	2114	Sean White	-46.18
Check	10/18/2023	15182	Ann Carsyn Cowart	-46.17
Check	10/18/2023	15183	Dorrie S. Rushing	-117.86
Check	10/18/2023	15184	Isaiah Stowe	-68.76
Check	10/18/2023	15185	Tuff Stripling	-69.26
Bill Pmt -Check	10/19/2023	15186	O.P'S TEES	-1,225.00
Check	10/25/2023	15187	Blake Lay	-50.00
Check	10/25/2023	15188	Tripp Eason	-75.00
Check	10/25/2023	15189	Charles Grant	-75.00
Check	10/25/2023	15190	Ann Carsyn Cowart	-46.18
Check	10/25/2023	15191	O.P. Morgan 1	-265.70
Check	10/25/2023	15192	Dorrie S. Rushing	-117.86
Check	10/25/2023	15193	Isaiah Stowe	-68.76
Check	10/25/2023	15194	Jake Wages	-46.17
Check	10/25/2023	15195	Sean White	-46.17
Check	10/25/2023	DRAFT	Spypoint	-96.00
Check	10/25/2023	DRAFT	Spypoint	-96.00
Check	10/25/2023	DRAFT	Spypoint	-96.00
Check	10/25/2023	DRAFT	Spypoint	-96.00
Bill Pmt -Check	10/31/2023	15196	Alabama Power Company	-525.09
Bill Pmt -Check	10/31/2023	15197	Charter Communications	-288.60
Bill Pmt -Check	10/31/2023	15198	Cintas #215	-357.09
Bill Pmt -Check	10/31/2023	15199	Fayette Branch of AFC	-207.92
Bill Pmt -Check	10/31/2023	15200	Lawrence Farm & Lumber	-164.68
Bill Pmt -Check	10/31/2023	15201	Suburban Propane	-51.00
Bill Pmt -Check	10/31/2023	15202	Walmart Community	-439.00

Oct 23

Fayette Park & Recreation
Transaction List by Vendor
October 2023

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	10/13/2023	41639-54189	5510 · Utilities	-1,378.76
Bill	10/13/2023	15239-86013	5510 · Utilities	-2,275.85
Bill Pmt -Check	10/13/2023	11433	Accounts Payable	-3,654.61
Bill	10/13/2023	09636-97074	4010 · Utilities	-112.11
Bill	10/13/2023	61764-64007	4010 · Utilities	-73.88
Bill	10/13/2023	48039-91213	4010 · Utilities	-229.17
Bill Pmt -Check	10/13/2023	15167	Accounts Payable	-415.16
Bill	10/31/2023	84114-63000	7010 · Utilities	-295.92
Bill	10/31/2023	48039-91213	4010 · Utilities	-229.17
Bill Pmt -Check	10/31/2023	15196	Accounts Payable	-525.09
Ann Carsyn Cowart				
Check	10/04/2023	15153	5250 · Payroll	-90.85
Check	10/11/2023	15157	5250 · Payroll	-46.18
Check	10/18/2023	15182	5250 · Payroll	-46.17
Check	10/25/2023	15190	5250 · Payroll	-46.18
AT&T MOBILITY				
Bill	10/13/2023	287234404369	8010 · Telephone	-123.79
Bill Pmt -Check	10/13/2023	15168	Accounts Payable	-123.79
Blake Lay				
Check	10/04/2023	15152	5250 · Payroll	-25.00
Check	10/11/2023	15164	5250 · Payroll	-50.00
Check	10/18/2023	15181	5250 · Payroll	-25.00
Check	10/25/2023	15187	5250 · Payroll	-50.00
Charles Grant				
Check	10/18/2023	2108	5150 · Payroll	-75.00
Check	10/25/2023	15189	5150 · Payroll	-75.00
Charter Communications				
Bill	10/31/2023	113417501	8110 · Utilities	-288.60
Bill Pmt -Check	10/31/2023	15197	Accounts Payable	-288.60
Cintas #215				
Bill	10/13/2023	4170011344	4020 · Supplies	-159.31
Bill	10/13/2023	4170707236	7020 · Supplies	-159.31
Bill Pmt -Check	10/13/2023	15169	Accounts Payable	-318.62
Bill	10/31/2023	4171425810	4020 · Supplies	-159.31
Bill	10/31/2023	4172134661	7020 · Supplies	-197.78
Bill Pmt -Check	10/31/2023	15198	Accounts Payable	-357.09
CMC Neptune				
Bill	10/13/2023	14779	5520 · Supplies	-1,080.00
Bill Pmt -Check	10/13/2023	11434	Accounts Payable	-1,080.00
Debbie Morgan 1				
Check	10/18/2023	2110	5150 · Payroll	-100.00
Dorrie S. Rushing				
Check	10/04/2023	15154	5250 · Payroll	-117.85
Check	10/11/2023	15159	5250 · Payroll	-117.85
Check	10/18/2023	15183	5250 · Payroll	-117.86
Check	10/25/2023	15192	5250 · Payroll	-117.86
Driver's Pest Control				
Bill	10/13/2023	10623	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	10/13/2023	11435	Accounts Payable	-34.00
Bill	10/13/2023	100623	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	10/13/2023	15170	Accounts Payable	-34.00
Fayette Branch of AFC				

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Transaction List by Vendor
October 2023

Type	Date	Num	Split	Amount
Bill	10/31/2023	3458148	4080 · Lake Hutto	-207.92
Bill Pmt -Check	10/31/2023	15199	Accounts Payable	-207.92
Fayette Gas Board				
Bill	10/13/2023	1693	7010 · Utilities	-10.50
Bill Pmt -Check	10/13/2023	15171	Accounts Payable	-10.50
Fayette Junior City Council				
Bill	10/13/2023	101323	5540 · Advertisement	-50.00
Bill Pmt -Check	10/13/2023	11438	Accounts Payable	-50.00
Fayette Water Board				
Bill	10/13/2023	1557	5510 · Utilities	-2,088.23
Bill Pmt -Check	10/13/2023	11436	Accounts Payable	-2,088.23
Bill	10/13/2023	349	7010 · Utilities	-28.81
Bill	10/13/2023	5799	4010 · Utilities	-289.16
Bill Pmt -Check	10/13/2023	15172	Accounts Payable	-317.97
Global Payments				
Check	10/02/2023	DRAFT	5520 · Supplies	-79.80
Isaiah Stowe				
Check	10/11/2023	15160	5150 · Payroll	-68.76
Check	10/18/2023	15184	5150 · Payroll	-68.76
Check	10/25/2023	15193	5150 · Payroll	-68.76
Jake Wages				
Check	10/04/2023	15155	5250 · Payroll	-69.26
Check	10/11/2023	15161	5250 · Payroll	-46.18
Check	10/18/2023	2113	5250 · Payroll	-23.09
Check	10/25/2023	15194	5250 · Payroll	-46.17
Kayla Stripling				
Check	10/06/2023	2102	5150 · Payroll	-100.00
Check	10/13/2023	2106	5150 · Payroll	-100.00
Check	10/18/2023	2111	5150 · Payroll	-100.00
Lawrence Farm & Lumber				
Bill	10/13/2023	00871292	4020 · Supplies	-7.94
Bill	10/13/2023	00871326	4030 · Repairs & Maintenance	-6.72
Bill	10/13/2023	00872377	4020 · Supplies	-65.98
Bill	10/13/2023	00872551	4030 · Repairs & Maintenance	-41.97
Bill Pmt -Check	10/13/2023	15173	Accounts Payable	-122.61
Bill	10/31/2023	00872964	8530 · Repairs & Maintenance	-17.94
Bill	10/31/2023	00872962	4020 · Supplies	-85.96
Bill	10/31/2023	00873277	4030 · Repairs & Maintenance	-42.38
Bill	10/31/2023	00874433	4030 · Repairs & Maintenance	-18.40
Bill Pmt -Check	10/31/2023	15200	Accounts Payable	-164.68
Lydia Spear				
Check	10/04/2023	15150	5250 · Payroll	-100.00
Check	10/11/2023	15163	5250 · Payroll	-100.00
Check	10/18/2023	15179	5250 · Payroll	-50.00
Maddie Spear				
Check	10/04/2023	15151	5250 · Payroll	-100.00
Check	10/11/2023	15162	5250 · Payroll	-100.00
Check	10/18/2023	15180	5250 · Payroll	-50.00
NCATA				
Check	10/06/2023	2100	5150 · Payroll	-660.00
Check	10/13/2023	2104	5150 · Payroll	-660.00
Check	10/18/2023	2109	5150 · Payroll	-660.00
O'Reilly Auto Parts				

Fayette Park & Recreation
Transaction List by Vendor
October 2023

Type	Date	Num	Split	Amount
Bill	10/13/2023	1264-238350	8530 · Repairs & Maintenance	-27.73
Bill Pmt -Check	10/13/2023	15174	Accounts Payable	-27.73
O.P'S TEES				
Bill	10/19/2023	101923	5140 · Uniforms	-1,225.00
Bill Pmt -Check	10/19/2023	15186	Accounts Payable	-1,225.00
O.P. Morgan 1				
Check	10/11/2023	15158	5150 · Payroll	-265.70
Check	10/25/2023	15191	5150 · Payroll	-265.70
Peyton Reynolds				
Check	10/11/2023	15166	5150 · Payroll	-75.00
Premier Springwater Distributing, Inc.				
Bill	10/13/2023	1697	8120 · Supplies	-12.00
Bill Pmt -Check	10/13/2023	15175	Accounts Payable	-12.00
Rexel				
Bill	10/13/2023	S137049708...	4030 · Repairs & Maintenance	-325.81
Bill Pmt -Check	10/13/2023	15176	Accounts Payable	-325.81
Sean White				
Check	10/04/2023	15156	5250 · Payroll	-46.17
Check	10/18/2023	2114	5250 · Payroll	-46.18
Check	10/25/2023	15195	5250 · Payroll	-46.17
Spypoint				
Check	10/05/2023	DRAFT	4020 · Supplies	-99.99
Check	10/05/2023	DRAFT	4020 · Supplies	-1.25
Check	10/05/2023	DRAFT	4020 · Supplies	-96.00
Check	10/05/2023	DRAFT	4020 · Supplies	-1.20
Check	10/05/2023	DRAFT	4020 · Supplies	-96.00
Check	10/05/2023	DRAFT	4020 · Supplies	-1.20
Check	10/25/2023	DRAFT	4020 · Supplies	-96.00
Check	10/25/2023	DRAFT	4020 · Supplies	-96.00
Check	10/25/2023	DRAFT	4020 · Supplies	-96.00
Check	10/25/2023	DRAFT	4020 · Supplies	-96.00
Steve Younghance				
Check	10/06/2023	2103	5150 · Payroll	-100.00
Check	10/13/2023	2107	5150 · Payroll	-100.00
Check	10/18/2023	2112	5150 · Payroll	-100.00
Suburban Propane				
Bill	10/13/2023	228864	4010 · Utilities	-313.16
Bill Pmt -Check	10/13/2023	15177	Accounts Payable	-313.16
Bill	10/31/2023	231420	4010 · Utilities	-51.00
Bill Pmt -Check	10/31/2023	15201	Accounts Payable	-51.00
Tripp Eason				
Check	10/11/2023	15165	5150 · Payroll	-75.00
Check	10/25/2023	15188	5150 · Payroll	-75.00
Tuff Stripling				
Check	10/18/2023	15185	5050 · Payroll	-69.26
Walmart Community				
Bill	10/13/2023	619245	8120 · Supplies	-467.76
Bill Pmt -Check	10/13/2023	15178	Accounts Payable	-467.76
Bill	10/31/2023	619245	4020 · Supplies	-439.00
Bill Pmt -Check	10/31/2023	15202	Accounts Payable	-439.00
Water Works Pool & Spa				
Bill	10/13/2023	184858	5560 · Chemicals	-233.94
Bill Pmt -Check	10/13/2023	11439	Accounts Payable	-233.94

8:10 AM
11/09/23

Fayette Park & Recreation
Transaction List by Vendor
October 2023

Type	Date	Num	Split	Amount
WeatherGuidance, LLC				
Bill	10/13/2023	41112	5520 - Supplies	-89.96
Bill Pmt -Check	10/13/2023	11437	Accounts Payable	-89.96