

**Fayette Park & Recreation**  
**Account Quick Report**  
November 2023

Type	Date	Num	Name	Amount
<b>Nov 23</b>				
Check	11/03/2023	2115	VOID	0.00
Check	11/03/2023	2116	NCATA	-840.00
Check	11/03/2023	2117	NCATA	-1,000.00
Check	11/03/2023	2118	Debbie Morgan	-100.00
Check	11/03/2023	2119	Kayla Stripling	-100.00
Check	11/03/2023	2120	Steve Younghance	-100.00
Check	11/08/2023	2121	Tripp Eason	-75.00
Check	11/08/2023	2122	Charles Grant	-75.00
Check	11/08/2023	2123	O.P. Morgan 1	-265.70
Check	11/08/2023	2124	Isaiah Stowe	-68.77
Check	11/09/2023	2125	NCATA	-1,500.00
Check	11/09/2023	2126	NCATA	-840.00
Check	11/09/2023	2127	Debbie Morgan	-100.00
Check	11/09/2023	2128	Kayla Stripling	-100.00
Check	11/09/2023	2129	Steve Younghance	-100.00
Bill Pmt -Check	11/15/2023	11440	Alabama Power Company	-3,467.99
Bill Pmt -Check	11/15/2023	11441	Driver's Pest Control	-34.00
Bill Pmt -Check	11/15/2023	11442	Duffield Aquatics, Inc.	-9,307.16
Bill Pmt -Check	11/15/2023	11443	Fayette Water Board	-896.05
Bill Pmt -Check	11/15/2023	11444	Newell Paper Company	-3,185.00
Bill Pmt -Check	11/15/2023	11445	WeatherGuidance, LLC	-89.96
Bill Pmt -Check	11/15/2023	15203	Alabama Power Company	-360.74
Bill Pmt -Check	11/15/2023	15204	AT&T MOBILITY	-123.92
Bill Pmt -Check	11/15/2023	15205	Cintas #215	-318.62
Bill Pmt -Check	11/15/2023	15206	Driver's Pest Control	-34.00
Bill Pmt -Check	11/15/2023	15207	Fayette Branch of AFC	-84.99
Bill Pmt -Check	11/15/2023	15208	Fayette Gas Board	-10.50
Bill Pmt -Check	11/15/2023	15209	Fayette Water Board	-324.81
Bill Pmt -Check	11/15/2023	15210	Lance R. Holliman	-400.00
Bill Pmt -Check	11/15/2023	15211	Lawrence Farm & Lumber	-52.99
Bill Pmt -Check	11/15/2023	15212	Logan's Auto Parts	-46.26
Bill Pmt -Check	11/15/2023	15213	Premier Springwater Distributing, Inc.	-12.00
Check	11/15/2023	2130	Tripp Eason	-75.00
Check	11/15/2023	2131	Charles Grant	-75.00
Check	11/15/2023	2132	Isaiah Stowe	-68.76
Check	11/16/2023	DRAFT	Amazon.com	-38.95
Check	11/16/2023	2133	NCATA	-2,000.00
Check	11/16/2023	2134	NCATA	-1,140.00
Check	11/16/2023	2135	Debbie Morgan	-100.00
Check	11/16/2023	2136	Kayla Stripling	-100.00
Check	11/16/2023	2137	Steve Younghance	-100.00
Bill Pmt -Check	11/30/2023	11446	Fayette Water Board	-1,074.77
Bill Pmt -Check	11/30/2023	15214	Charter Communications	-288.60
Bill Pmt -Check	11/30/2023	15215	Cintas #215	-357.09
Bill Pmt -Check	11/30/2023	15216	Fayette Gas Board	-28.71
Bill Pmt -Check	11/30/2023	15217	Fayette Water Board	-279.69
Bill Pmt -Check	11/30/2023	15218	Lawrence Farm & Lumber	-288.71

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	11/30/2023	15219	Northport Electrical Supply	-192.42
Check	11/30/2023	15220	City of Fayette General Fund	-792.82

Nov 23

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**Transaction List by Vendor**  
November 2023

Type	Date	Num	Split	Amount
<b>Alabama Power Company</b>				
Bill Pmt -Check	11/15/2023	11440	Accounts Payable	-3,467.99
Bill	11/15/2023	09636-97074	4010 · Utilities	-105.32
Bill	11/15/2023	61764-64007	4010 · Utilities	-42.21
Bill	11/15/2023	84114-63000	7010 · Utilities	-213.21
Bill Pmt -Check	11/15/2023	15203	Accounts Payable	-360.74
<b>Amazon.com</b>				
Check	11/16/2023	DRAFT	8120 · Supplies	-38.95
<b>AT&amp;T MOBILITY</b>				
Bill	11/15/2023	287234404369	8010 · Telephone	-123.92
Bill Pmt -Check	11/15/2023	15204	Accounts Payable	-123.92
<b>Charles Grant</b>				
Check	11/08/2023	2122	5150 · Payroll	-75.00
Check	11/15/2023	2131	5150 · Payroll	-75.00
<b>Charter Communications</b>				
Bill	11/30/2023	113417501	8110 · Utilities	-288.60
Bill Pmt -Check	11/30/2023	15214	Accounts Payable	-288.60
<b>Cintas #215</b>				
Bill	11/15/2023	4172846593	4020 · Supplies	-159.31
Bill	11/15/2023	4173565234	7020 · Supplies	-159.31
Bill Pmt -Check	11/15/2023	15205	Accounts Payable	-318.62
Bill	11/30/2023	4174198019	4020 · Supplies	-159.31
Bill	11/30/2023	4175117861	7020 · Supplies	-197.78
Bill Pmt -Check	11/30/2023	15215	Accounts Payable	-357.09
<b>City of Fayette General Fund</b>				
Check	11/30/2023	15220	6560 · Payroll Expenses	-792.82
<b>Driver's Pest Control</b>				
Bill Pmt -Check	11/15/2023	11441	Accounts Payable	-34.00
Bill	11/15/2023	110123	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	11/15/2023	15206	Accounts Payable	-34.00
<b>Duffield Aquatics, Inc.</b>				
Bill Pmt -Check	11/15/2023	11442	Accounts Payable	-9,307.16
<b>Fayette Branch of AFC</b>				
Bill	11/15/2023	3461293	5030 · Repairs & Maintenance	-99.99
Bill Pmt -Check	11/15/2023	15207	Accounts Payable	-84.99
<b>Fayette Gas Board</b>				
Bill	11/15/2023	1693	7010 · Utilities	-10.50
Bill Pmt -Check	11/15/2023	15208	Accounts Payable	-10.50
Bill	11/30/2023	1693	7010 · Utilities	-28.71
Bill Pmt -Check	11/30/2023	15216	Accounts Payable	-28.71
<b>Fayette Water Board</b>				
Bill Pmt -Check	11/15/2023	11443	Accounts Payable	-896.05
Bill	11/15/2023	349	7010 · Utilities	-28.81
Bill	11/15/2023	5799	4010 · Utilities	-296.00
Bill Pmt -Check	11/15/2023	15209	Accounts Payable	-324.81
Bill	11/30/2023	1557	5510 · Utilities	-1,074.77
Bill Pmt -Check	11/30/2023	11446	Accounts Payable	-1,074.77
Bill	11/30/2023	349	7010 · Utilities	-28.81
Bill	11/30/2023	5799	4010 · Utilities	-250.88
Bill Pmt -Check	11/30/2023	15217	Accounts Payable	-279.69
<b>Isaiah Stowe</b>				
Check	11/08/2023	2124	5150 · Payroll	-68.77
Check	11/15/2023	2132	5150 · Payroll	-68.76

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Type	Date	Num	Split	Amount
<b>Kayla Stripling</b>				
Check	11/03/2023	2119	5150 · Payroll	-100.00
Check	11/09/2023	2128	5150 · Payroll	-100.00
Check	11/16/2023	2136	5150 · Payroll	-100.00
<b>Lance R. Holliman</b>				
Bill	11/15/2023	0021	8040 · Employee Uniforms	-400.00
Bill Pmt -Check	11/15/2023	15210	Accounts Payable	-400.00
<b>Lawrence Farm &amp; Lumber</b>				
Bill	11/15/2023	00875160	5030 · Repairs & Maintenance	-52.99
Bill Pmt -Check	11/15/2023	15211	Accounts Payable	-52.99
Bill	11/30/2023	00877314	4020 · Supplies	-10.37
Bill	11/30/2023	00878136	4075 · Walking Trail	-61.98
Bill	11/30/2023	00878125	8530 · Repairs & Maintenance	-17.99
Bill	11/30/2023	00878168	7030 · Repairs & Maintenance	-18.38
Bill	11/30/2023	00878041	8530 · Repairs & Maintenance	-179.99
Bill Pmt -Check	11/30/2023	15218	Accounts Payable	-288.71
<b>Logan's Auto Parts</b>				
Bill	11/15/2023	5058-206540	8530 · Repairs & Maintenance	-46.26
Bill Pmt -Check	11/15/2023	15212	Accounts Payable	-46.26
<b>NCATA</b>				
Check	11/03/2023	2116	5150 · Payroll	-840.00
Check	11/03/2023	2117	9040 · Program Dues/Meetings	-1,000.00
Check	11/09/2023	2125	9040 · Program Dues/Meetings	-1,500.00
Check	11/09/2023	2126	5150 · Payroll	-840.00
Check	11/16/2023	2133	9040 · Program Dues/Meetings	-2,000.00
Check	11/16/2023	2134	5150 · Payroll	-1,140.00
<b>Newell Paper Company</b>				
Bill Pmt -Check	11/15/2023	11444	Accounts Payable	-3,185.00
<b>Northport Electrical Supply</b>				
Bill	11/30/2023	V1032989	4030 · Repairs & Maintenance	-78.42
Bill	11/30/2023	V1033033	4030 · Repairs & Maintenance	-114.00
Bill Pmt -Check	11/30/2023	15219	Accounts Payable	-192.42
<b>O.P. Morgan 1</b>				
Check	11/08/2023	2123	5150 · Payroll	-265.70
<b>Premier Springwater Distributing, Inc.</b>				
Bill	11/15/2023	1697	8120 · Supplies	-12.00
Bill Pmt -Check	11/15/2023	15213	Accounts Payable	-12.00
<b>Steve Younghance</b>				
Check	11/03/2023	2120	5150 · Payroll	-100.00
Check	11/09/2023	2129	5150 · Payroll	-100.00
Check	11/16/2023	2137	5150 · Payroll	-100.00
<b>Tripp Eason</b>				
Check	11/08/2023	2121	5150 · Payroll	-75.00
Check	11/15/2023	2130	5150 · Payroll	-75.00
<b>VOID</b>				
Check	11/03/2023	2115	5150 · Payroll	0.00
<b>WeatherGuidance, LLC</b>				
Bill Pmt -Check	11/15/2023	11445	Accounts Payable	-89.96