

12/05/24

**Fayette Park & Recreation**  
**Account Quick Report**  
 November 2024

Type	Date	Num	Name	Amount
<b>Nov 24</b>				
Check	11/06/2024	15680	O.P'S TEES	-1,720.00
Check	11/06/2024	15681	Tripp Eason	-75.00
Check	11/06/2024	15682	Hatton Overstreet	-75.00
Check	11/06/2024	15683	Steve Younghance	-100.00
Check	11/06/2024	15684	Debbie Morgan	-90.85
Check	11/06/2024	15685	Kayla Stripling	-92.00
Check	11/06/2024	15686	Payton Reynolds	-68.76
Bill Pmt -Check	11/15/2024	15687	Alabama Power Company	-2,627.90
Bill Pmt -Check	11/15/2024	15688	AT&T MOBILITY	-124.07
Bill Pmt -Check	11/15/2024	15689	Cintas #215	-456.93
Bill Pmt -Check	11/15/2024	15690	Driver's Pest Control	-35.00
Bill Pmt -Check	11/15/2024	15691	Fayette Branch of AFC	-41.99
Bill Pmt -Check	11/15/2024	15692	Fayette Gas Board	-10.50
Bill Pmt -Check	11/15/2024	15693	Lawrence Farm & Lumber	-89.39
Bill Pmt -Check	11/15/2024	15694	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	11/15/2024	15695	Walmart Community	-306.47
Bill Pmt -Check	11/15/2024	12627	Alabama Power Company	-3,435.17
Bill Pmt -Check	11/15/2024	12628	Driver's Pest Control	-35.00
Bill Pmt -Check	11/15/2024	12629	Fayette Water Board	-746.61
Bill Pmt -Check	11/29/2024	12630	Alabama Power Company	-3,066.75
Bill Pmt -Check	11/29/2024	12631	Fayette Branch of AFC	-288.00
Bill Pmt -Check	11/29/2024	12632	Fayette Gas Board	-93.65
Bill Pmt -Check	11/29/2024	12633	Fayette Water Board	-2,248.84
Bill Pmt -Check	11/29/2024	12634	Lawrence Farm & Lumber	-97.99
Bill Pmt -Check	11/29/2024	12635	Water Works Pool & Spa	-404.85
Bill Pmt -Check	11/29/2024	15696	Alabama Power Company	-147.79
Bill Pmt -Check	11/29/2024	15697	Charter Communications	-292.45
Bill Pmt -Check	11/29/2024	15698	Cintas #215	-345.52
Bill Pmt -Check	11/29/2024	15699	Fayette Gas Board	-10.50
Bill Pmt -Check	11/29/2024	15700	Fayette Water Board	-420.43
Bill Pmt -Check	11/29/2024	15701	Logan's Auto Parts	-66.00
Bill Pmt -Check	11/29/2024	15702	Tractor Supply Credit Plan	-1,228.60

Nov 24

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**Transaction List by Vendor**  
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Type	Date	Num	Split	Amount
<b>Alabama Power Company</b>				
Bill	11/15/2024	48039-91213	4010 · Utilities	-229.17
Bill	11/15/2024	09636-97074	4010 · Utilities	-112.38
Bill	11/15/2024	61764-64007	4010 · Utilities	-71.07
Bill	11/15/2024	95364-63009	4010 · Utilities	-2,215.28
Bill Pmt -Check	11/15/2024	15687	Accounts Payable	-2,627.90
Bill	11/15/2024	15239-86013	5510 · Utilities	-2,200.59
Bill	11/15/2024	41639-54189	5510 · Utilities	-1,234.58
Bill Pmt -Check	11/15/2024	12627	Accounts Payable	-3,435.17
Bill	11/29/2024	15239-86013	5510 · Utilities	-1,925.95
Bill	11/29/2024	41639-54189	5510 · Utilities	-1,140.80
Bill Pmt -Check	11/29/2024	12630	Accounts Payable	-3,066.75
Bill	11/29/2024	09636-97074	4010 · Utilities	-97.63
Bill	11/29/2024	61764-64007	4010 · Utilities	-50.16
Bill Pmt -Check	11/29/2024	15696	Accounts Payable	-147.79
<b>AT&amp;T MOBILITY</b>				
Bill	11/15/2024	287234404369	8010 · Telephone	-124.07
Bill Pmt -Check	11/15/2024	15688	Accounts Payable	-124.07
<b>Charter Communications</b>				
Bill	11/29/2024	113417501	8110 · Utilities	-292.45
Bill Pmt -Check	11/29/2024	15697	Accounts Payable	-292.45
<b>Cintas #215</b>				
Bill	11/15/2024	4210169948	7020 · Supplies	-152.31
Bill	11/15/2024	4210896188	4020 · Supplies	-152.31
Bill	11/15/2024	4211461889	7020 · Supplies	-152.31
Bill Pmt -Check	11/15/2024	15689	Accounts Payable	-456.93
Bill	11/29/2024	4212089722	4020 · Supplies	-193.21
Bill	11/29/2024	4212975135	7020 · Supplies	-152.31
Bill Pmt -Check	11/29/2024	15698	Accounts Payable	-345.52
<b>Driver's Pest Control</b>				
Bill	11/15/2024	11524	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	11/15/2024	15690	Accounts Payable	-35.00
Bill	11/15/2024	110524	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	11/15/2024	12628	Accounts Payable	-35.00
<b>Fayette Branch of AFC</b>				
Bill	11/15/2024	3538211	4030 · Repairs & Maintenance	-41.99
Bill Pmt -Check	11/15/2024	15691	Accounts Payable	-41.99
Bill	11/29/2024	3543772	5560 · Chemicals	-288.00
Bill Pmt -Check	11/29/2024	12631	Accounts Payable	-288.00
<b>Fayette Gas Board</b>				
Bill	11/15/2024	1693	7010 · Utilities	-10.50
Bill Pmt -Check	11/15/2024	15692	Accounts Payable	-10.50
Bill	11/29/2024	5960	5510 · Utilities	-10.50
Bill	11/29/2024	5959	5510 · Utilities	-10.50
Bill	11/29/2024	5958	5510 · Utilities	-62.15
Bill	11/29/2024	5957	5510 · Utilities	-10.50
Bill Pmt -Check	11/29/2024	12632	Accounts Payable	-93.65
Bill	11/29/2024	1693	7010 · Utilities	-10.50
Bill Pmt -Check	11/29/2024	15699	Accounts Payable	-10.50
<b>Fayette Water Board</b>				
Bill	11/15/2024	1557	5510 · Utilities	-746.61
Bill Pmt -Check	11/15/2024	12629	Accounts Payable	-746.61
Bill	11/29/2024	1557	5510 · Utilities	-2,248.84

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Type	Date	Num	Split	Amount
Bill Pmt -Check	11/29/2024	12633	Accounts Payable	-2,248.84
Bill	11/29/2024	6660	6010 · Utilities	-29.64
Bill	11/29/2024	349	7010 · Utilities	-29.64
Bill	11/29/2024	5799	4010 · Utilities	-361.15
Bill Pmt -Check	11/29/2024	15700	Accounts Payable	-420.43
<b>Hatton Overstreet</b>				
Check	11/06/2024	15682	5150 · Payroll	-75.00
<b>Kayla Stripling</b>				
Check	11/06/2024	15685	5150 · Payroll	-92.00
<b>Lawrence Farm &amp; Lumber</b>				
Bill	11/15/2024	00919069	7030 · Repairs & Maintenance	-89.39
Bill Pmt -Check	11/15/2024	15693	Accounts Payable	-89.39
Bill	11/29/2024	00921197	5530 · Repairs & Maintenance	-97.99
Bill Pmt -Check	11/29/2024	12634	Accounts Payable	-97.99
<b>Logan's Auto Parts</b>				
Bill	11/29/2024	5058-222690	4030 · Repairs & Maintenance	-66.00
Bill Pmt -Check	11/29/2024	15701	Accounts Payable	-66.00
<b>O.P'S TEES</b>				
Check	11/06/2024	15680	5140 · Uniforms	-1,720.00
<b>Payton Reynolds</b>				
Check	11/06/2024	15686	5150 · Payroll	-68.76
<b>Premier Springwater Distributing, Inc.</b>				
Bill	11/15/2024	1697	8120 · Supplies	-12.00
Bill Pmt -Check	11/15/2024	15694	Accounts Payable	-12.00
<b>Steve Younghance</b>				
Check	11/06/2024	15683	5150 · Payroll	-100.00
<b>Tractor Supply Credit Plan</b>				
Bill	11/29/2024	6035301203...	-SPLIT-	-1,228.60
Bill Pmt -Check	11/29/2024	15702	Accounts Payable	-1,228.60
<b>Tripp Eason</b>				
Check	11/06/2024	15681	5150 · Payroll	-75.00
<b>Walmart Community</b>				
Bill	11/15/2024	619245	-SPLIT-	-306.47
Bill Pmt -Check	11/15/2024	15695	Accounts Payable	-306.47
<b>Water Works Pool &amp; Spa</b>				
Bill	11/29/2024	197647	5530 · Repairs & Maintenance	-404.85
Bill Pmt -Check	11/29/2024	12635	Accounts Payable	-404.85