

02/06/25

Fayette Park & Recreation
Account Quick Report
 January 2025

Type	Date	Num	Name	Amount
Jan 25				
Bill Pmt -Check	01/02/2025	12639	ELIFEGUARD, INC	-223.00
Bill Pmt -Check	01/02/2025	12640	Fayette Gas Board	-604.25
Bill Pmt -Check	01/02/2025	12641	Fayette Water Board	-948.29
Check	01/02/2025	15720	BankFirst	-400.00
Check	01/08/2025	15721	Hunter Estes	-140.00
Check	01/08/2025	15722	Kenneth Lynn	-140.00
Check	01/08/2025	15723	Laremy McNeill	-105.00
Check	01/08/2025	15724	Bethanie Morgan	-325.00
Check	01/08/2025	15725	Ray Trull	-175.00
Check	01/08/2025	15726	Drew Tucker	-70.00
Check	01/08/2025	15727	Steve Watts	-140.00
Check	01/08/2025	15728	Timothy Whitson	-170.00
Check	01/08/2025	15729	Bo Williams	-140.00
Check	01/08/2025	15730	Ron Hannah	-150.00
Check	01/08/2025	15731	Jeff McDonald	-193.57
Check	01/08/2025	15732	Kayla Stripling	-214.74
Check	01/08/2025	DRAFT	Vistaprint	-49.79
Check	01/15/2025	15733	Derrick Dove	-105.00
Check	01/15/2025	15734	Bethanie Morgan	-175.00
Check	01/15/2025	15735	Ray Trull	-245.00
Check	01/15/2025	15736	Drew Tucker	-105.00
Check	01/15/2025	15737	Timothy Whitson	-105.00
Check	01/15/2025	15738	Ron Hannah	-150.00
Check	01/15/2025	15739	Kayla Stripling	-109.67
Bill Pmt -Check	01/15/2025	12642	Alabama Power Company	-3,736.62
Bill Pmt -Check	01/15/2025	12643	Driver's Pest Control	-35.00
Bill Pmt -Check	01/15/2025	12644	Lawrence Farm & Lumber	-46.25
Bill Pmt -Check	01/15/2025	12645	Vice Plumbing Supply	-1,259.95
Bill Pmt -Check	01/15/2025	15740	Alabama Power Company	-1,899.72
Bill Pmt -Check	01/15/2025	15741	AT&T MOBILITY	-124.07
Bill Pmt -Check	01/15/2025	15742	Cintas #215	-304.62
Bill Pmt -Check	01/15/2025	15743	Driver's Pest Control	-35.00
Bill Pmt -Check	01/15/2025	15744	Fayette Water Board	-34.64
Bill Pmt -Check	01/15/2025	15745	Lawrence Farm & Lumber	-80.28
Bill Pmt -Check	01/15/2025	15746	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	01/15/2025	15747	Vice Plumbing Supply	-21.99
Check	01/22/2025	15748	Bethanie Morgan	-75.00
Check	01/22/2025	15749	Ray Trull	-105.00
Check	01/22/2025	15750	Timothy Whitson	-285.00
Check	01/22/2025	15751	Ron Hannah	-150.00
Check	01/22/2025	15752	Kayla Stripling	-162.33
Check	01/29/2025	15753	Chris Brasseal	-105.00
Check	01/29/2025	15754	Bethanie Morgan	-75.00
Check	01/29/2025	15755	Steve Watts	-105.00
Check	01/29/2025	15756	Timothy Whitson	-105.00
Check	01/29/2025	15757	Ron Hannah	-150.00
Check	01/29/2025	15758	Kayla Stripling	-55.41

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	01/31/2025	12646	Fayette Gas Board	-933.52
Bill Pmt -Check	01/31/2025	12647	Fayette Water Board	-858.04
Bill Pmt -Check	01/31/2025	15759	Alabama Power Company	-231.51
Bill Pmt -Check	01/31/2025	15760	Charter Communications	-292.45
Bill Pmt -Check	01/31/2025	15761	Cintas #215	-497.83
Bill Pmt -Check	01/31/2025	15762	Fayette Branch of AFC	-146.00
Bill Pmt -Check	01/31/2025	15763	Fayette Gas Board	-527.70
Bill Pmt -Check	01/31/2025	15764	Fayette Water Board	-638.37
Bill Pmt -Check	01/31/2025	15765	Lawrence Farm & Lumber	-330.57
Bill Pmt -Check	01/31/2025	15766	Logan's Auto Parts	-30.00
Bill Pmt -Check	01/31/2025	15767	Northport Electrical Supply	-94.69

Jan 25

**Fayette Park & Recreation
Transaction List by Vendor
January 2025**

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	01/15/2025	41639-54189	5510 · Utilities	-1,328.36
Bill	01/15/2025	15239-86013	5510 · Utilities	-2,408.26
Bill Pmt -Check	01/15/2025	12642	Accounts Payable	-3,736.62
Bill	01/15/2025	48039-91213	4010 · Utilities	-229.17
Bill	01/15/2025	61764-64007	4010 · Utilities	-52.14
Bill	01/15/2025	09636-97074	4010 · Utilities	-110.91
Bill	01/15/2025	95364-63009	4010 · Utilities	-1,507.50
Bill Pmt -Check	01/15/2025	15740	Accounts Payable	-1,899.72
Bill	01/31/2025	84114-63000	7010 · Utilities	-231.51
Bill Pmt -Check	01/31/2025	15759	Accounts Payable	-231.51
AT&T MOBILITY				
Bill	01/15/2025	287234404369	8010 · Telephone	-124.07
Bill Pmt -Check	01/15/2025	15741	Accounts Payable	-124.07
BankFirst				
Check	01/02/2025	15720	5380 · Petty Cash	-400.00
Bethanie Morgan				
Check	01/08/2025	15724	5350 · Payroll	-325.00
Check	01/15/2025	15734	5350 · Payroll	-175.00
Check	01/22/2025	15748	5350 · Payroll	-75.00
Check	01/29/2025	15754	5350 · Payroll	-75.00
Bo Williams				
Check	01/08/2025	15729	5350 · Payroll	-140.00
Charter Communications				
Bill	01/31/2025	113417501	8110 · Utilities	-292.45
Bill Pmt -Check	01/31/2025	15760	Accounts Payable	-292.45
Chris Brasseal				
Check	01/29/2025	15753	5350 · Payroll	-105.00
Cintas #215				
Bill	01/15/2025	4216684355	4020 · Supplies	-152.31
Bill	01/15/2025	4217455491	7020 · Supplies	-152.31
Bill Pmt -Check	01/15/2025	15742	Accounts Payable	-304.62
Bill	01/31/2025	4218184628	4020 · Supplies	-193.21
Bill	01/31/2025	4218926428	7020 · Supplies	-152.31
Bill	01/31/2025	4219657356	4020 · Supplies	-152.31
Bill Pmt -Check	01/31/2025	15761	Accounts Payable	-497.83
Derrick Dove				
Check	01/15/2025	15733	5350 · Payroll	-105.00
Drew Tucker				
Check	01/08/2025	15726	5350 · Payroll	-70.00
Check	01/15/2025	15736	5350 · Payroll	-105.00
Driver's Pest Control				
Bill	01/15/2025	1725	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	01/15/2025	12643	Accounts Payable	-35.00
Bill	01/15/2025	010725	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	01/15/2025	15743	Accounts Payable	-35.00
ELIFEGUARD, INC				
Bill	01/02/2025	1000068651	5545 · Lifeguard Uniforms & Equ...	-223.00
Bill Pmt -Check	01/02/2025	12639	Accounts Payable	-223.00
Fayette Branch of AFC				
Bill	01/31/2025	3555433	5030 · Repairs & Maintenance	-146.00
Bill Pmt -Check	01/31/2025	15762	Accounts Payable	-146.00
Fayette Gas Board				

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Type	Date	Num	Split	Amount
Bill	01/02/2025	5960	5510 · Utilities	-10.50
Bill	01/02/2025	5959	5510 · Utilities	-206.53
Bill	01/02/2025	5958	5510 · Utilities	-376.72
Bill	01/02/2025	5957	5510 · Utilities	-10.50
Bill Pmt -Check	01/02/2025	12640	Accounts Payable	-604.25
Bill	01/31/2025	5960	5510 · Utilities	-10.50
Bill	01/31/2025	5959	5510 · Utilities	-538.58
Bill	01/31/2025	5958	5510 · Utilities	-373.94
Bill	01/31/2025	5957	5510 · Utilities	-10.50
Bill Pmt -Check	01/31/2025	12646	Accounts Payable	-933.52
Bill	01/31/2025	1693	7010 · Utilities	-527.70
Bill Pmt -Check	01/31/2025	15763	Accounts Payable	-527.70
Fayette Water Board				
Bill	01/02/2025	1557	5510 · Utilities	-948.29
Bill Pmt -Check	01/02/2025	12641	Accounts Payable	-948.29
Bill	01/15/2025	349	7010 · Utilities	-34.64
Bill Pmt -Check	01/15/2025	15744	Accounts Payable	-34.64
Bill	01/31/2025	1557	5510 · Utilities	-858.04
Bill Pmt -Check	01/31/2025	12647	Accounts Payable	-858.04
Bill	01/31/2025	5799	4010 · Utilities	-195.14
Bill	01/31/2025	6660	6010 · Utilities	-29.64
Bill	01/31/2025	349	7010 · Utilities	-29.64
Bill	01/31/2025	256	7110 · Utilities	-285.08
Bill	01/31/2025	2604	7110 · Utilities	-64.36
Bill	01/31/2025	6006	7110 · Utilities	-34.51
Bill Pmt -Check	01/31/2025	15764	Accounts Payable	-638.37
Hunter Estes				
Check	01/08/2025	15721	5350 · Payroll	-140.00
Jeff McDonald				
Check	01/08/2025	15731	5350 · Payroll	-193.57
Kayla Stripling				
Check	01/08/2025	15732	5350 · Payroll	-214.74
Check	01/15/2025	15739	5350 · Payroll	-109.67
Check	01/22/2025	15752	5350 · Payroll	-162.33
Check	01/29/2025	15758	5350 · Payroll	-55.41
Kenneth Lynn				
Check	01/08/2025	15722	5350 · Payroll	-140.00
Laremy McNeill				
Check	01/08/2025	15723	5350 · Payroll	-105.00
Lawrence Farm & Lumber				
Bill	01/15/2025	00926508	5530 · Repairs & Maintenance	-18.35
Bill	01/15/2025	00925562	5530 · Repairs & Maintenance	-13.07
Bill	01/15/2025	00926761	5530 · Repairs & Maintenance	-14.83
Bill Pmt -Check	01/15/2025	12644	Accounts Payable	-46.25
Bill	01/15/2025	00926304	7130 · Repairs & Maintenance	-41.83
Bill	01/15/2025	00927065	7130 · Repairs & Maintenance	-5.99
Bill	01/15/2025	00926995	5430 · Repairs & Maintenance	-32.46
Bill Pmt -Check	01/15/2025	15745	Accounts Payable	-80.28
Bill	01/31/2025	00928052	4020 · Supplies	-33.81
Bill	01/31/2025	00928480	7130 · Repairs & Maintenance	-165.97
Bill	01/31/2025	00928482	7130 · Repairs & Maintenance	-16.99
Bill	01/31/2025	00928648	7130 · Repairs & Maintenance	-13.56
Bill	01/31/2025	00928443	7130 · Repairs & Maintenance	-45.25

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Type	Date	Num	Split	Amount
Bill	01/31/2025	00928591	7130 · Repairs & Maintenance	-54.99
Bill Pmt -Check	01/31/2025	15765	Accounts Payable	-330.57
Logan's Auto Parts				
Bill	01/31/2025	5058-224676	8530 · Repairs & Maintenance	-30.00
Bill Pmt -Check	01/31/2025	15766	Accounts Payable	-30.00
Northport Electrical Supply				
Bill	01/31/2025	V1055150	4030 · Repairs & Maintenance	-94.69
Bill Pmt -Check	01/31/2025	15767	Accounts Payable	-94.69
Premier Springwater Distributing, Inc.				
Bill	01/15/2025	1697	8120 · Supplies	-12.00
Bill Pmt -Check	01/15/2025	15746	Accounts Payable	-12.00
Ray Trull				
Check	01/08/2025	15725	5350 · Payroll	-175.00
Check	01/15/2025	15735	5350 · Payroll	-245.00
Check	01/22/2025	15749	5350 · Payroll	-105.00
Ron Hannah				
Check	01/08/2025	15730	5350 · Payroll	-150.00
Check	01/15/2025	15738	5350 · Payroll	-150.00
Check	01/22/2025	15751	5350 · Payroll	-150.00
Check	01/29/2025	15757	5350 · Payroll	-150.00
Steve Watts				
Check	01/08/2025	15727	5350 · Payroll	-140.00
Check	01/29/2025	15755	5350 · Payroll	-105.00
Timothy Whitson				
Check	01/08/2025	15728	5350 · Payroll	-170.00
Check	01/15/2025	15737	5350 · Payroll	-105.00
Check	01/22/2025	15750	5350 · Payroll	-285.00
Check	01/29/2025	15756	5350 · Payroll	-105.00
Vice Plumbing Supply				
Bill	01/15/2025	102346	5560 · Chemicals	-1,259.95
Bill Pmt -Check	01/15/2025	12645	Accounts Payable	-1,259.95
Bill	01/15/2025	102473	7030 · Repairs & Maintenance	-21.99
Bill Pmt -Check	01/15/2025	15747	Accounts Payable	-21.99
Vistaprint				
Check	01/08/2025	DRAFT	8120 · Supplies	-49.79