

03/09/26

Fayette Park & Recreation
Account Quick Report
February 2026

Type	Date	Num	Name	Amount
Feb 26				
Check	02/02/2026	DRAFT	State Bank and Trust	-139.99
Check	02/03/2026	DRAFT	Authorize.net	-12.82
Check	02/03/2026	DRAFT	BankFirst	-65.85
Check	02/03/2026	DRAFT	Authorize.net	-10.00
Check	02/03/2026	DRAFT	BankFirst	-17.50
Check	02/04/2026	16464	Cole Brand	-105.00
Check	02/04/2026	16465	Matthew Bryan	-105.00
Check	02/04/2026	16466	Van Davis	-105.00
Check	02/04/2026	16467	Bethanie Morgan	-75.00
Check	02/04/2026	16468	Ray Trull	-105.00
Check	02/04/2026	16469	Ron Hannah	-150.00
Check	02/04/2026	16470	Kayla Stripling	-55.41
Check	02/05/2026	16471	Kaci Colburn	-75.00
Check	02/11/2026	16472	Russell Blair	-105.00
Check	02/11/2026	16473	Tripp Eason	-75.00
Check	02/11/2026	16474	Van Davis	-105.00
Check	02/11/2026	16475	Dustin Holcomb	-105.00
Check	02/11/2026	16476	Laremy McNeill	-105.00
Check	02/11/2026	16477	Bethanie Morgan	-50.00
Check	02/11/2026	16478	Ray Trull	-70.00
Check	02/11/2026	16479	Reginald Walker	-105.00
Check	02/11/2026	16480	Steve Watts	-70.00
Check	02/11/2026	16481	Ron Hannah	-150.00
Check	02/11/2026	16482	Debbie Morgan 1	-55.36
Check	02/11/2026	16483	Kayla Stripling	-55.41
Bill Pmt -Check	02/13/2026	14002	Alabama Power Company	-3,148.71
Bill Pmt -Check	02/13/2026	14003	Driver's Pest Control	-35.00
Bill Pmt -Check	02/13/2026	16484	Alabama Power Company	-2,961.87
Bill Pmt -Check	02/13/2026	16485	AT&T MOBILITY	-135.84
Bill Pmt -Check	02/13/2026	16486	Bynum GMC, Inc.	-29.99
Bill Pmt -Check	02/13/2026	16487	Cintas #215	-290.88
Bill Pmt -Check	02/13/2026	16488	Driver's Pest Control	-35.00
Bill Pmt -Check	02/13/2026	16489	Lawrence Farm & Lumber	-435.41
Bill Pmt -Check	02/13/2026	16490	Logan's Auto Parts	-273.44
Bill Pmt -Check	02/13/2026	16491	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	02/13/2026	16492	Tombigbee Electric Cooperative	-296.90
Bill Pmt -Check	02/13/2026	16493	Walmart Business	-212.82
Check	02/18/2026	16494	Matthew Bryan	-105.00
Check	02/18/2026	16495	Bethanie Morgan	-75.00
Check	02/18/2026	16496	Ray Trull	-105.00
Bill Pmt -Check	02/23/2026	16497	City of Pinson Parks and Recreation	-575.00
Bill Pmt -Check	02/27/2026	14004	Fayette Water Board	-615.85
Bill Pmt -Check	02/27/2026	14005	North River Pool Service LLC	-1,180.00
Bill Pmt -Check	02/27/2026	16498	24 Hr. Air	-4,600.00
Bill Pmt -Check	02/27/2026	16499	Alabama Power Company	-236.52
Bill Pmt -Check	02/27/2026	16500	Cintas #215	-317.10
Bill Pmt -Check	02/27/2026	16501	Fayette Branch of AFC	-105.00

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	02/27/2026	16502	Fayette Water Board	-2,127.44
Bill Pmt -Check	02/27/2026	16503	Lawrence Farm & Lumber	-87.36
Bill Pmt -Check	02/27/2026	16504	Sam's Club Credit	-1,251.48
Bill Pmt -Check	02/27/2026	16505	Walmart Business	-113.51

Feb 26

Fayette Park & Recreation
Transaction List by Vendor
February 2026

Type	Date	Num	Split	Amount
24 Hr. Air				
Bill	02/27/2026	1150	8130 · Repairs & Maintenance	-4,600.00
Bill Pmt -Check	02/27/2026	16498	Accounts Payable	-4,600.00
Alabama Power Company				
Bill	02/13/2026	15239-86013	5510 · Utilities	-1,932.68
Bill	02/13/2026	41639-54189	5510 · Utilities	-1,216.03
Bill Pmt -Check	02/13/2026	14002	Accounts Payable	-3,148.71
Bill	02/13/2026	57633-32024	7110 · Utilities	-97.76
Bill	02/13/2026	49038-15005	7110 · Utilities	-31.21
Bill	02/13/2026	62034-11005	7110 · Utilities	-31.21
Bill	02/13/2026	04231-58034	7110 · Utilities	-694.57
Bill	02/13/2026	61764-64007	4010 · Utilities	-47.86
Bill	02/13/2026	09636-97074	4010 · Utilities	-107.18
Bill	02/13/2026	48039-91213	4010 · Utilities	-270.84
Bill	02/13/2026	95364-63009	4010 · Utilities	-1,681.24
Bill Pmt -Check	02/13/2026	16484	Accounts Payable	-2,961.87
Bill	02/27/2026	84114-63000	7010 · Utilities	-204.80
Bill	02/27/2026	06113-86193	6010 · Utilities	-31.72
Bill Pmt -Check	02/27/2026	16499	Accounts Payable	-236.52
AT&T MOBILITY				
Bill	02/13/2026	287234404369	8010 · Telephone	-135.84
Bill Pmt -Check	02/13/2026	16485	Accounts Payable	-135.84
Authorize.net				
Check	02/03/2026	DRAFT	8120 · Supplies	-12.82
Check	02/03/2026	DRAFT	5520 · Supplies	-10.00
BankFirst				
Check	02/03/2026	DRAFT	8120 · Supplies	-65.85
Check	02/03/2026	DRAFT	5520 · Supplies	-17.50
Bethanie Morgan				
Check	02/04/2026	16467	5350 · Payroll	-75.00
Check	02/11/2026	16477	5350 · Payroll	-50.00
Check	02/18/2026	16495	5350 · Payroll	-75.00
Bynum GMC, Inc.				
Bill	02/13/2026	100339	8530 · Repairs & Maintenance	-29.99
Bill Pmt -Check	02/13/2026	16486	Accounts Payable	-29.99
Cintas #215				
Bill	02/13/2026	4258795377	-SPLIT-	-154.05
Bill	02/13/2026	4259571978	-SPLIT-	-136.83
Bill Pmt -Check	02/13/2026	16487	Accounts Payable	-290.88
Bill	02/27/2026	4260305229	-SPLIT-	-158.55
Bill	02/27/2026	4261060854	-SPLIT-	-158.55
Bill Pmt -Check	02/27/2026	16500	Accounts Payable	-317.10
City of Pinson Parks and Recreation				
Bill	02/23/2026	00005	5360 · Trophies & Awards	-575.00
Bill Pmt -Check	02/23/2026	16497	Accounts Payable	-575.00
Cole Brand				
Check	02/04/2026	16464	5350 · Payroll	-105.00
Debbie Morgan 1				
Check	02/11/2026	16482	5350 · Payroll	-55.36
Driver's Pest Control				
Bill	02/13/2026	2526	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	02/13/2026	14003	Accounts Payable	-35.00
Bill	02/13/2026	2226	7030 · Repairs & Maintenance	-35.00

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Bill Pmt -Check	02/13/2026	16488	Accounts Payable	-35.00
Dustin Holcomb				
Check	02/11/2026	16475	5350 · Payroll	-105.00
Fayette Branch of AFC				
Bill	02/27/2026	3621464	5030 · Repairs & Maintenance	-105.00
Bill Pmt -Check	02/27/2026	16501	Accounts Payable	-105.00
Fayette Water Board				
Bill	02/27/2026	1557	5510 · Utilities	-615.85
Bill Pmt -Check	02/27/2026	14004	Accounts Payable	-615.85
Bill	02/27/2026	2604	7110 · Utilities	-60.11
Bill	02/27/2026	256	7110 · Utilities	-232.24
Bill	02/27/2026	6006	7110 · Utilities	-1,532.64
Bill	02/27/2026	349	7010 · Utilities	-30.50
Bill	02/27/2026	5799	4010 · Utilities	-241.45
Bill	02/27/2026	6660	6010 · Utilities	-30.50
Bill Pmt -Check	02/27/2026	16502	Accounts Payable	-2,127.44
Kaci Colburn				
Check	02/05/2026	16471	3310 · Baseball/Softball	-75.00
Kayla Stripling				
Check	02/04/2026	16470	5350 · Payroll	-55.41
Check	02/11/2026	16483	5350 · Payroll	-55.41
Laremy McNeill				
Check	02/11/2026	16476	5350 · Payroll	-105.00
Lawrence Farm & Lumber				
Bill	02/13/2026	00971233	7130 · Repairs & Maintenance	-10.28
Bill	02/13/2026	00971197	7130 · Repairs & Maintenance	-5.18
Bill	02/13/2026	00971185	7130 · Repairs & Maintenance	-81.70
Bill	02/13/2026	00971106	7130 · Repairs & Maintenance	-11.58
Bill	02/13/2026	00971093	7130 · Repairs & Maintenance	-22.98
Bill	02/13/2026	00971288	7130 · Repairs & Maintenance	-5.69
Bill	02/13/2026	00971302	7130 · Repairs & Maintenance	-4.79
Bill	02/13/2026	00971402	7130 · Repairs & Maintenance	-19.87
Bill	02/13/2026	00971778	7130 · Repairs & Maintenance	-129.99
Credit	02/13/2026	00971843	7130 · Repairs & Maintenance	10.00
Bill	02/13/2026	00971902	7130 · Repairs & Maintenance	-122.18
Bill	02/13/2026	00971916	7130 · Repairs & Maintenance	-31.17
Bill Pmt -Check	02/13/2026	16489	Accounts Payable	-435.41
Bill	02/27/2026	00973051	4020 · Supplies	-34.08
Bill	02/27/2026	00973577	8530 · Repairs & Maintenance	-53.28
Bill Pmt -Check	02/27/2026	16503	Accounts Payable	-87.36
Logan's Auto Parts				
Bill	02/13/2026	5058-241103	8530 · Repairs & Maintenance	-62.48
Bill	02/13/2026	5058-241101	8530 · Repairs & Maintenance	-210.96
Bill Pmt -Check	02/13/2026	16490	Accounts Payable	-273.44
Matthew Bryan				
Check	02/04/2026	16465	5350 · Payroll	-105.00
Check	02/18/2026	16494	5350 · Payroll	-105.00
North River Pool Service LLC				
Bill	02/27/2026	768	5530 · Repairs & Maintenance	-1,180.00
Bill Pmt -Check	02/27/2026	14005	Accounts Payable	-1,180.00
Premier Springwater Distributing, Inc.				
Bill	02/13/2026	1697	8120 · Supplies	-12.00
Bill Pmt -Check	02/13/2026	16491	Accounts Payable	-12.00

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Type	Date	Num	Split	Amount
Ray Trull				
Check	02/04/2026	16468	5350 · Payroll	-105.00
Check	02/11/2026	16478	5350 · Payroll	-70.00
Check	02/18/2026	16496	5350 · Payroll	-105.00
Reginald Walker				
Check	02/11/2026	16479	5350 · Payroll	-105.00
Ron Hannah				
Check	02/04/2026	16469	5350 · Payroll	-150.00
Check	02/11/2026	16481	5350 · Payroll	-150.00
Russell Blair				
Check	02/11/2026	16472	5350 · Payroll	-105.00
Sam's Club Credit				
Bill	02/27/2026	5560531110...	-SPLIT-	-1,251.48
Bill Pmt -Check	02/27/2026	16504	Accounts Payable	-1,251.48
State Bank and Trust				
Check	02/02/2026	DRAFT	8120 · Supplies	-139.99
Steve Watts				
Check	02/11/2026	16480	5350 · Payroll	-70.00
Tombigbee Electric Cooperative				
Bill	02/13/2026	202520001	8110 · Utilities	-296.90
Bill Pmt -Check	02/13/2026	16492	Accounts Payable	-296.90
Tripp Eason				
Check	02/11/2026	16473	5350 · Payroll	-75.00
Van Davis				
Check	02/04/2026	16466	5350 · Payroll	-105.00
Check	02/11/2026	16474	5350 · Payroll	-105.00
Walmart Business				
Bill	02/13/2026	c79213b8	7120 · Supplies	-61.71
Bill	02/13/2026	e7b88f21	8040 · Employee Uniforms	-29.00
Bill	02/13/2026	cbcbbe79	4020 · Supplies	-42.26
Bill	02/13/2026	0abb39a3	8040 · Employee Uniforms	-21.41
Bill	02/13/2026	92f15d56	8040 · Employee Uniforms	-58.44
Bill Pmt -Check	02/13/2026	16493	Accounts Payable	-212.82
Bill	02/27/2026	30ea92f1	5360 · Trophies & Awards	-15.60
Bill	02/27/2026	f4669213	8040 · Employee Uniforms	-24.96
Bill	02/27/2026	23749e52	7120 · Supplies	-72.95
Bill Pmt -Check	02/27/2026	16505	Accounts Payable	-113.51