

04/10/26

Fayette Park & Recreation
Account Quick Report
 March 2026

Type	Date	Num	Name	Amount
Mar 26				
Bill Pmt -Check	03/02/2026	16506	Tuscaloosa County PARA	-150.00
Bill Pmt -Check	03/13/2026	14006	Alabama Power Company	-3,010.06
Bill Pmt -Check	03/13/2026	14007	Driver's Pest Control	-35.00
Bill Pmt -Check	03/13/2026	14008	Fayette Branch of AFC	-208.00
Bill Pmt -Check	03/13/2026	14009	Fayette Gas Board	-1,258.20
Bill Pmt -Check	03/13/2026	14010	HydroApps	-668.75
Bill Pmt -Check	03/13/2026	14011	North River Pool Service LLC	-1,560.00
Bill Pmt -Check	03/13/2026	14012	Vice Plumbing Supply	-2,267.91
Bill Pmt -Check	03/13/2026	16507	Alabama Power Company	-3,997.17
Bill Pmt -Check	03/13/2026	16508	AT&T MOBILITY	-134.28
Bill Pmt -Check	03/13/2026	16509	Charter Communications	-119.73
Bill Pmt -Check	03/13/2026	16510	Cintas #215	-298.89
Bill Pmt -Check	03/13/2026	16511	Dixie Welding and Repair	-3,500.00
Bill Pmt -Check	03/13/2026	16512	Driver's Pest Control	-35.00
Bill Pmt -Check	03/13/2026	16513	Fayette Branch of AFC	-154.99
Bill Pmt -Check	03/13/2026	16514	Fayette Gas Board	-562.63
Bill Pmt -Check	03/13/2026	16515	Lawrence Farm & Lumber	-694.00
Bill Pmt -Check	03/13/2026	16516	O.P'S TEES	-2,286.50
Bill Pmt -Check	03/13/2026	16517	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	03/13/2026	16518	Tombigbee Electric Cooperative	-308.29
Bill Pmt -Check	03/13/2026	16519	Tractor Supply Credit Plan	-80.98
Bill Pmt -Check	03/13/2026	16520	Walmart Business	-81.04
Bill Pmt -Check	03/13/2026	16521	O.P'S TEES	-4,758.00
Bill Pmt -Check	03/13/2026	16522	O.P'S TEES	-6,586.00
Check	03/27/2026	2400	State Bank and Trust	-1,500.00
Bill Pmt -Check	03/31/2026	2401	Ben E Keith Co. Southeast	-3,445.82
Bill Pmt -Check	03/31/2026	2402	Pepsi Cola, Dr. Pepper	-2,142.00
Bill Pmt -Check	03/31/2026	2403	Walmart Business	-82.34
Bill Pmt -Check	03/31/2026	14013	Fayette Gas Board	-254.66
Bill Pmt -Check	03/31/2026	14014	Fayette Water Board	-810.15
Bill Pmt -Check	03/31/2026	14015	FCHS Golf Team	-100.00
Bill Pmt -Check	03/31/2026	16523	Alabama Power Company	-232.02
Bill Pmt -Check	03/31/2026	16524	Bynum Power Parts and Services	-139.00
Bill Pmt -Check	03/31/2026	16525	Cintas #215	-276.86
Bill Pmt -Check	03/31/2026	16526	DYB, Inc.	-348.00
Bill Pmt -Check	03/31/2026	16527	Fayette Gas Board	-83.41
Bill Pmt -Check	03/31/2026	16528	Fayette Water Board	-880.54
Bill Pmt -Check	03/31/2026	16529	Lawrence Farm & Lumber	-58.43
Bill Pmt -Check	03/31/2026	16530	Logan's Auto Parts	-128.69
Bill Pmt -Check	03/31/2026	16531	Sam's Club Credit	-547.43
Bill Pmt -Check	03/31/2026	16532	Victory Construction, LLC	-7,700.00
Bill Pmt -Check	03/31/2026	16533	Walmart Business	-146.89
Check	03/31/2026	DRAFT	BankFirst	-3,476.75
Check	03/31/2026	DRAFT	BankFirst	-1,259.51
Check	03/31/2026	DRAFT	BankFirst	-751.66

Mar 26

Fayette Park & Recreation
Transaction List by Vendor
March 2026

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	03/13/2026	15239-86013	5510 · Utilities	-1,856.42
Bill	03/13/2026	41639-54189	5510 · Utilities	-1,153.64
Bill Pmt -Check	03/13/2026	14006	Accounts Payable	-3,010.06
Bill	03/13/2026	61764-64007	4010 · Utilities	-46.03
Bill	03/13/2026	09636-97074	4010 · Utilities	-106.93
Bill	03/13/2026	95364-63009	4010 · Utilities	-1,662.76
Bill	03/13/2026	04231-58034	7110 · Utilities	-1,349.65
Bill	03/13/2026	57633-32024	7110 · Utilities	-436.10
Bill	03/13/2026	49038-15005	7110 · Utilities	-93.65
Bill	03/13/2026	62034-11005	7110 · Utilities	-31.21
Bill	03/13/2026	48039-91213	4010 · Utilities	-270.84
Bill Pmt -Check	03/13/2026	16507	Accounts Payable	-3,997.17
Bill	03/31/2026	84114-63000	7010 · Utilities	-200.30
Bill	03/31/2026	06113-86193	6010 · Utilities	-31.72
Bill Pmt -Check	03/31/2026	16523	Accounts Payable	-232.02
AT&T MOBILITY				
Bill	03/13/2026	287234404369	8010 · Telephone	-134.28
Bill Pmt -Check	03/13/2026	16508	Accounts Payable	-134.28
BankFirst				
Check	03/31/2026	DRAFT	8080 · Petty Cash	-3,476.75
Check	03/31/2026	DRAFT	9080 · Petty Cash	-1,259.51
Check	03/31/2026	DRAFT	5580 · PETTY CASH (FAC)	-751.66
Ben E Keith Co. Southeast				
Bill	03/31/2026	56358334	9020 · Purchases	-3,445.82
Bill Pmt -Check	03/31/2026	2401	Accounts Payable	-3,445.82
Bynum Power Parts and Services				
Bill	03/31/2026	0000114	8530 · Repairs & Maintenance	-139.00
Bill Pmt -Check	03/31/2026	16524	Accounts Payable	-139.00
Charter Communications				
Bill	03/13/2026	113417501	8110 · Utilities	-119.73
Bill Pmt -Check	03/13/2026	16509	Accounts Payable	-119.73
Cintas #215				
Bill	03/13/2026	4261809142	-SPLIT-	-148.79
Bill	03/13/2026	4262574364	-SPLIT-	-150.10
Bill Pmt -Check	03/13/2026	16510	Accounts Payable	-298.89
Bill	03/31/2026	4263327382	-SPLIT-	-146.08
Bill	03/31/2026	4264073136	-SPLIT-	-130.78
Bill Pmt -Check	03/31/2026	16525	Accounts Payable	-276.86
Dixie Welding and Repair				
Bill	03/13/2026	31126	4090 · Miscellaneous	-3,500.00
Bill Pmt -Check	03/13/2026	16511	Accounts Payable	-3,500.00
Driver's Pest Control				
Bill	03/13/2026	3426	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	03/13/2026	14007	Accounts Payable	-35.00
Bill	03/13/2026	030226	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	03/13/2026	16512	Accounts Payable	-35.00
DYB, Inc.				
Bill	03/31/2026	Y1487/S1487	5075 · Program Dues	-348.00
Bill Pmt -Check	03/31/2026	16526	Accounts Payable	-348.00
Fayette Branch of AFC				
Bill	03/13/2026	3624767	5560 · Chemicals	-208.00
Bill Pmt -Check	03/13/2026	14008	Accounts Payable	-208.00

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Type	Date	Num	Split	Amount
Bill	03/13/2026	3624141	9060 · Field Maintenance	-154.99
Bill Pmt -Check	03/13/2026	16513	Accounts Payable	-154.99
Fayette Gas Board				
Bill	03/13/2026	5960	5510 · Utilities	-38.49
Bill	03/13/2026	5959	5510 · Utilities	-930.10
Bill	03/13/2026	5958	5510 · Utilities	-182.11
Bill	03/13/2026	5957	5510 · Utilities	-107.50
Bill Pmt -Check	03/13/2026	14009	Accounts Payable	-1,258.20
Bill	03/13/2026	1693	7010 · Utilities	-562.63
Bill Pmt -Check	03/13/2026	16514	Accounts Payable	-562.63
Bill	03/31/2026	5960	5510 · Utilities	-16.58
Bill	03/31/2026	5959	5510 · Utilities	-180.63
Bill	03/31/2026	5958	5510 · Utilities	-31.76
Bill	03/31/2026	5957	5510 · Utilities	-25.69
Bill Pmt -Check	03/31/2026	14013	Accounts Payable	-254.66
Bill	03/31/2026	1693	7010 · Utilities	-83.41
Bill Pmt -Check	03/31/2026	16527	Accounts Payable	-83.41
Fayette Water Board				
Bill	03/31/2026	1557	6010 · Utilities	-810.15
Bill Pmt -Check	03/31/2026	14014	Accounts Payable	-810.15
Bill	03/31/2026	6660	6010 · Utilities	-30.50
Bill	03/31/2026	349	7010 · Utilities	-30.50
Bill	03/31/2026	5799	4010 · Utilities	-257.71
Bill	03/31/2026	256	7110 · Utilities	-471.36
Bill	03/31/2026	6006	7110 · Utilities	-30.36
Bill	03/31/2026	2604	7110 · Utilities	-60.11
Bill Pmt -Check	03/31/2026	16528	Accounts Payable	-880.54
FCHS Golf Team				
Bill	03/31/2026	33126	5540 · Advertisement	-100.00
Bill Pmt -Check	03/31/2026	14015	Accounts Payable	-100.00
HydroApps				
Bill	03/13/2026	10080	5520 · Supplies	-668.75
Bill Pmt -Check	03/13/2026	14010	Accounts Payable	-668.75
Lawrence Farm & Lumber				
Bill	03/13/2026	00973489	7130 · Repairs & Maintenance	-42.31
Bill	03/13/2026	00974579	4030 · Repairs & Maintenance	-99.82
Bill	03/13/2026	00974629	4030 · Repairs & Maintenance	-75.30
Bill	03/13/2026	00974856	4070 · Playground	-86.97
Bill	03/13/2026	00974800	4070 · Playground	-137.50
Bill	03/13/2026	00975247	8530 · Repairs & Maintenance	-229.99
Bill	03/13/2026	00974729	4030 · Repairs & Maintenance	-17.27
Bill	03/13/2026	00974712	4030 · Repairs & Maintenance	-4.84
Bill Pmt -Check	03/13/2026	16515	Accounts Payable	-694.00
Bill	03/31/2026	00976970	4075 · Walking Trail	-7.66
Bill	03/31/2026	00977038	4075 · Walking Trail	-28.31
Bill	03/31/2026	00977139	4030 · Repairs & Maintenance	-6.48
Bill	03/31/2026	00977199	4030 · Repairs & Maintenance	-15.98
Bill Pmt -Check	03/31/2026	16529	Accounts Payable	-58.43
Logan's Auto Parts				
Bill	03/31/2026	5058-242939	8530 · Repairs & Maintenance	-128.69
Bill Pmt -Check	03/31/2026	16530	Accounts Payable	-128.69
North River Pool Service LLC				
Bill	03/13/2026	796	5560 · Chemicals	-1,560.00

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Type	Date	Num	Split	Amount
Bill Pmt -Check	03/13/2026	14011	Accounts Payable	-1,560.00
O.P'S TEES				
Bill	03/13/2026	BBSBEQUIP	5020 · Sports Equipment	-2,286.50
Bill Pmt -Check	03/13/2026	16516	Accounts Payable	-2,286.50
Bill	03/13/2026	SBUNI	5040 · Uniforms	-4,758.00
Bill Pmt -Check	03/13/2026	16521	Accounts Payable	-4,758.00
Bill	03/13/2026	BBUNI	5040 · Uniforms	-6,586.00
Bill Pmt -Check	03/13/2026	16522	Accounts Payable	-6,586.00
Pepsi Cola, Dr. Pepper				
Bill	03/31/2026	73654	9020 · Purchases	-356.00
Bill	03/31/2026	73645	9020 · Purchases	-356.00
Bill	03/31/2026	73643	9020 · Purchases	-356.00
Bill	03/31/2026	73648	9020 · Purchases	-1,074.00
Bill Pmt -Check	03/31/2026	2402	Accounts Payable	-2,142.00
Premier Springwater Distributing, Inc.				
Bill	03/13/2026	1697	8120 · Supplies	-12.00
Bill Pmt -Check	03/13/2026	16517	Accounts Payable	-12.00
Sam's Club Credit				
Bill	03/31/2026	5560531110...	-SPLIT-	-547.43
Bill Pmt -Check	03/31/2026	16531	Accounts Payable	-547.43
State Bank and Trust				
Check	03/27/2026	2400	9080 · Petty Cash	-1,500.00
Tombigbee Electric Cooperative				
Bill	03/13/2026	202520001	8110 · Utilities	-308.29
Bill Pmt -Check	03/13/2026	16518	Accounts Payable	-308.29
Tractor Supply Credit Plan				
Bill	03/13/2026	6035301203...	8040 · Employee Uniforms	-80.98
Bill Pmt -Check	03/13/2026	16519	Accounts Payable	-80.98
Tuscaloosa County PARA				
Bill	03/02/2026	ARPA2026	5360 · Trophies & Awards	-150.00
Bill Pmt -Check	03/02/2026	16506	Accounts Payable	-150.00
Vice Plumbing Supply				
Bill	03/13/2026	105720	5560 · Chemicals	-2,267.91
Bill Pmt -Check	03/13/2026	14012	Accounts Payable	-2,267.91
Victory Construction, LLC				
Bill	03/31/2026	2026-0422	4030 · Repairs & Maintenance	-7,700.00
Bill Pmt -Check	03/31/2026	16532	Accounts Payable	-7,700.00
Walmart Business				
Bill	03/13/2026	4021f959	4030 · Repairs & Maintenance	-70.25
Bill	03/13/2026	d16318a0	4070 · Playground	-10.79
Bill Pmt -Check	03/13/2026	16520	Accounts Payable	-81.04
Bill	03/31/2026	2f259a87	9020 · Purchases	-82.34
Bill Pmt -Check	03/31/2026	2403	Accounts Payable	-82.34
Bill	03/31/2026	6439fa9f	4020 · Supplies	-23.82
Bill	03/31/2026	16a219bb	4020 · Supplies	-123.07
Bill Pmt -Check	03/31/2026	16533	Accounts Payable	-146.89