

10/13/26

Fayette Park & Recreation
Account Quick Report
 September 2026

Type	Date	Num	Name	Amount
Sep 26				
Check	09/02/2026	DRAFT	Authorize.net	-17.67
Check	09/02/2026	DRAFT	State Bank and Trust	-134.44
Check	09/02/2026	DRAFT	Authorize.net	-103.64
Check	09/02/2026	DRAFT	State Bank and Trust	-1,098.26
Check	09/04/2026	14988	Grady Guyton	-186.70
Check	09/10/2026	16749	State Bank and Trust	-500.00
Bill Pmt -Check	09/15/2026	14989	Alabama Power Company	-5,698.23
Bill Pmt -Check	09/15/2026	14990	Driver's Pest Control	-35.00
Bill Pmt -Check	09/15/2026	14991	L&R Express Foodmarts Inc	-2,115.75
Bill Pmt -Check	09/15/2026	14992	Sam's Club Credit	-376.41
Bill Pmt -Check	09/15/2026	16750	Alabama Power Company	-3,713.49
Bill Pmt -Check	09/15/2026	16751	AT&T MOBILITY	-124.16
Bill Pmt -Check	09/15/2026	16752	Cintas #215	-306.22
Bill Pmt -Check	09/15/2026	16753	Driver's Pest Control	-35.00
Bill Pmt -Check	09/15/2026	16754	Fayette Branch of AFC	-195.93
Bill Pmt -Check	09/15/2026	16755	Fayette Drain & Sewer Service	-385.00
Bill Pmt -Check	09/15/2026	16756	Lawrence Farm & Lumber	-262.21
Bill Pmt -Check	09/15/2026	16757	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	09/15/2026	16758	Sam's Club Credit	-338.60
Bill Pmt -Check	09/15/2026	16759	Tombigbee Electric Cooperative	-270.01
Bill Pmt -Check	09/15/2026	16760	Walmart Business	-15.82
Check	09/16/2026	16761	Tripp Eason	-75.00
Check	09/16/2026	16762	NCATA	-660.00
Check	09/16/2026	16763	Hatten Overstreet	-75.00
Check	09/16/2026	16764	Payton Reynolds	-75.00
Check	09/16/2026	16765	Steve Younghance	-100.00
Check	09/16/2026	16766	Sam Rogers	-50.00
Check	09/16/2026	16767	Lydia Spear	-50.00
Check	09/16/2026	16768	Cooper Stevens	-50.00
Check	09/16/2026	16769	Pierce Varnadoe	-50.00
Check	09/16/2026	16770	Austin McDonald	-46.17
Check	09/16/2026	16771	Jake Moore	-46.17
Check	09/16/2026	16772	Debbie Morgan 1	-90.85
Check	09/16/2026	16773	Kayla Morgan	-92.00
Check	09/16/2026	16774	Karli Rushing	-138.52
Check	09/23/2026	16775	Tripp Eason	-75.00
Check	09/23/2026	16776	NCATA	-660.00
Check	09/23/2026	16777	Hatten Overstreet	-75.00
Check	09/23/2026	16778	Payton Reynolds	-75.00
Check	09/23/2026	16779	Steve Younghance	-100.00
Check	09/23/2026	16780	Cooper Jones	-50.00
Check	09/23/2026	16781	Sam Rogers	-50.00
Check	09/23/2026	16782	Cooper Stevens	-50.00
Check	09/23/2026	16783	Pierce Varnadoe	-50.00
Check	09/23/2026	16784	Acein Johnson	-90.85
Check	09/23/2026	16785	Austin McDonald	-46.18
Check	09/23/2026	16786	Jake Moore	-46.18

Type	Date	Num	Name	Amount
Check	09/23/2026	16787	Debbie Morgan 1	-90.85
Check	09/23/2026	16788	Kayla Morgan	-92.00
Check	09/23/2026	16789	Karli Rushing	-138.53
Bill Pmt -Check	09/30/2026	14993	Fayette Gas Board	-60.19
Bill Pmt -Check	09/30/2026	14994	Lawrence Farm & Lumber	-60.00
Bill Pmt -Check	09/30/2026	16790	Alabama Power Company	-772.90
Bill Pmt -Check	09/30/2026	16791	Bob's Heating & Cooling Inc.	-126.00
Bill Pmt -Check	09/30/2026	16792	Cintas #215	-327.87
Bill Pmt -Check	09/30/2026	16793	Fayette Ag Services Inc.	-118.00
Bill Pmt -Check	09/30/2026	16794	Fayette Gas Board	-13.15
Bill Pmt -Check	09/30/2026	16795	Northport Electrical Supply	-235.32
Bill Pmt -Check	09/30/2026	16796	Walmart Business	-163.47
Check	09/30/2026	16797	Cooper Jones	-50.00
Check	09/30/2026	16798	Sam Rogers	-50.00
Check	09/30/2026	16799	Lydia Spear	-50.00
Check	09/30/2026	16800	Cooper Stevens	-50.00
Check	09/30/2026	16801	Pierce Varnadoe	-75.00
Check	09/30/2026	16802	Jake Moore	-46.17
Check	09/30/2026	16803	Karli Rushing	-138.52

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Fayette Park & Recreation
Transaction List by Vendor
September 2026

Type	Date	Num	Split	Amount
Acein Johnson				
Check	09/23/2026	16784	5250 · Payroll	-90.85
Alabama Power Company				
Bill	09/15/2026	41639-54189	5510 · Utilities	-1,832.04
Bill	09/15/2026	15239-86013	5510 · Utilities	-3,866.19
Bill Pmt -Check	09/15/2026	14989	Accounts Payable	-5,698.23
Bill	09/15/2026	04231-58034	7110 · Utilities	-801.16
Bill	09/15/2026	57633-32024	7110 · Utilities	-97.76
Bill	09/15/2026	49038-15005	7110 · Utilities	-31.21
Bill	09/15/2026	62034-11005	7110 · Utilities	-31.21
Bill	09/15/2026	48039-91213	4010 · Utilities	-541.68
Bill	09/15/2026	09636-97074	4010 · Utilities	-134.58
Bill	09/15/2026	61764-64007	4010 · Utilities	-40.04
Bill	09/15/2026	95364-63009	4010 · Utilities	-2,035.85
Bill Pmt -Check	09/15/2026	16750	Accounts Payable	-3,713.49
Bill	09/30/2026	06113-86193	6010 · Utilities	-31.48
Bill	09/30/2026	84114-63000	7010 · Utilities	-741.42
Bill Pmt -Check	09/30/2026	16790	Accounts Payable	-772.90
AT&T MOBILITY				
Bill	09/15/2026	287234404369	8010 · Telephone	-124.16
Bill Pmt -Check	09/15/2026	16751	Accounts Payable	-124.16
Austin McDonald				
Check	09/16/2026	16770	5250 · Payroll	-46.17
Check	09/23/2026	16785	5250 · Payroll	-46.18
Authorize.net				
Check	09/02/2026	DRAFT	8120 · Supplies	-17.67
Check	09/02/2026	DRAFT	5520 · Supplies	-103.64
Bob's Heating & Cooling Inc.				
Bill	09/30/2026	2158	7030 · Repairs & Maintenance	-126.00
Bill Pmt -Check	09/30/2026	16791	Accounts Payable	-126.00
Cintas #215				
Bill	09/15/2026	4281348160	-SPLIT-	-153.11
Bill	09/15/2026	4282069029	-SPLIT-	-153.11
Bill Pmt -Check	09/15/2026	16752	Accounts Payable	-306.22
Bill	09/30/2026	4282868380	-SPLIT-	-174.76
Bill	09/30/2026	4283642365	-SPLIT-	-153.11
Bill Pmt -Check	09/30/2026	16792	Accounts Payable	-327.87
Cooper Jones				
Check	09/23/2026	16780	5250 · Payroll	-50.00
Check	09/30/2026	16797	5250 · Payroll	-50.00
Cooper Stevens				
Check	09/16/2026	16768	5250 · Payroll	-50.00
Check	09/23/2026	16782	5250 · Payroll	-50.00
Check	09/30/2026	16800	5250 · Payroll	-50.00
Debbie Morgan 1				
Check	09/16/2026	16772	5150 · Payroll	-90.85
Check	09/23/2026	16787	5150 · Payroll	-90.85
Driver's Pest Control				
Bill	09/15/2026	9226	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	09/15/2026	14990	Accounts Payable	-35.00
Bill	09/15/2026	090126	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	09/15/2026	16753	Accounts Payable	-35.00
Fayette Ag Services Inc.				

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Type	Date	Num	Split	Amount
Bill	09/30/2026	4224	5030 · Repairs & Maintenance	-118.00
Bill Pmt -Check	09/30/2026	16793	Accounts Payable	-118.00
Fayette Branch of AFC				
Bill	09/15/2026	3651732	5030 · Repairs & Maintenance	-195.93
Bill Pmt -Check	09/15/2026	16754	Accounts Payable	-195.93
Fayette Drain & Sewer Service				
Bill	09/15/2026	52764	4081 · RV Parking	-385.00
Bill Pmt -Check	09/15/2026	16755	Accounts Payable	-385.00
Fayette Gas Board				
Bill	09/30/2026	5960	5510 · Utilities	-13.15
Bill	09/30/2026	5959	5510 · Utilities	-13.15
Bill	09/30/2026	5958	5510 · Utilities	-20.74
Bill	09/30/2026	5957	5510 · Utilities	-13.15
Bill Pmt -Check	09/30/2026	14993	Accounts Payable	-60.19
Bill	09/30/2026	1693	7010 · Utilities	-13.15
Bill Pmt -Check	09/30/2026	16794	Accounts Payable	-13.15
Grady Guyton				
Check	09/04/2026	14988	5550 · Payroll	-186.70
Hatten Overstreet				
Check	09/16/2026	16763	5150 · Payroll	-75.00
Check	09/23/2026	16777	5150 · Payroll	-75.00
Jake Moore				
Check	09/16/2026	16771	5250 · Payroll	-46.17
Check	09/23/2026	16786	5250 · Payroll	-46.18
Check	09/30/2026	16802	5250 · Payroll	-46.17
Karli Rushing				
Check	09/16/2026	16774	5250 · Payroll	-138.52
Check	09/23/2026	16789	5250 · Payroll	-138.53
Check	09/30/2026	16803	5250 · Payroll	-138.52
Kayla Morgan				
Check	09/16/2026	16773	5150 · Payroll	-92.00
Check	09/23/2026	16788	5150 · Payroll	-92.00
L&R Express Foodmarts Inc				
Bill	09/15/2026	010473	5525 · Vending Purchase	-2,115.75
Bill Pmt -Check	09/15/2026	14991	Accounts Payable	-2,115.75
Lawrence Farm & Lumber				
Bill	09/15/2026	00994437	8530 · Repairs & Maintenance	-242.91
Bill	09/15/2026	00995532	4030 · Repairs & Maintenance	-19.30
Bill Pmt -Check	09/15/2026	16756	Accounts Payable	-262.21
Bill	09/30/2026	00996402	5530 · Repairs & Maintenance	-60.00
Bill Pmt -Check	09/30/2026	14994	Accounts Payable	-60.00
Lydia Spear				
Check	09/16/2026	16767	5250 · Payroll	-50.00
Check	09/30/2026	16799	5250 · Payroll	-50.00
NCATA				
Check	09/16/2026	16762	5150 · Payroll	-660.00
Check	09/23/2026	16776	5150 · Payroll	-660.00
Northport Electrical Supply				
Bill	09/30/2026	S4030315.001	4030 · Repairs & Maintenance	-235.32
Bill Pmt -Check	09/30/2026	16795	Accounts Payable	-235.32
Payton Reynolds				
Check	09/16/2026	16764	5150 · Payroll	-75.00
Check	09/23/2026	16778	5150 · Payroll	-75.00

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September 2026

Type	Date	Num	Split	Amount
Pierce Varnadoe				
Check	09/16/2026	16769	5250 · Payroll	-50.00
Check	09/23/2026	16783	5250 · Payroll	-50.00
Check	09/30/2026	16801	5250 · Payroll	-75.00
Premier Springwater Distributing, Inc.				
Bill	09/15/2026	1697	8120 · Supplies	-12.00
Bill Pmt -Check	09/15/2026	16757	Accounts Payable	-12.00
Sam's Club Credit				
Bill	09/15/2026	5560531110...	-SPLIT-	-376.41
Bill Pmt -Check	09/15/2026	14992	Accounts Payable	-376.41
Bill	09/15/2026	5560531110...	-SPLIT-	-338.60
Bill Pmt -Check	09/15/2026	16758	Accounts Payable	-338.60
Sam Rogers				
Check	09/16/2026	16766	5250 · Payroll	-50.00
Check	09/23/2026	16781	5250 · Payroll	-50.00
Check	09/30/2026	16798	5250 · Payroll	-50.00
State Bank and Trust				
Check	09/02/2026	DRAFT	-SPLIT-	-134.44
Check	09/02/2026	DRAFT	-SPLIT-	-1,098.26
Check	09/10/2026	16749	8080 · Petty Cash	-500.00
Steve YOUNGHANCE				
Check	09/16/2026	16765	5150 · Payroll	-100.00
Check	09/23/2026	16779	5150 · Payroll	-100.00
Tombigbee Electric Cooperative				
Bill	09/15/2026	202520001	8110 · Utilities	-270.01
Bill Pmt -Check	09/15/2026	16759	Accounts Payable	-270.01
Tripp Eason				
Check	09/16/2026	16761	5150 · Payroll	-75.00
Check	09/23/2026	16775	5150 · Payroll	-75.00
Walmart Business				
Bill	09/15/2026	4bd81f3e	4030 · Repairs & Maintenance	-15.82
Bill Pmt -Check	09/15/2026	16760	Accounts Payable	-15.82
Bill	09/30/2026	7e582e5f	4020 · Supplies	-163.47
Bill Pmt -Check	09/30/2026	16796	Accounts Payable	-163.47