Fayette Park & Recreation
Account Quick Report
October 2026

Type	Date	Num	Name	Amount
Oct 26				
Check	10/05/2026	16808	Jacey Cook	-23.09
Check	10/05/2026	16809	Acein Johnson	-23.09
Check	10/05/2026	16810	Karli Rushing	-138.53
Check	10/07/2026	16804	Cooper Jones	-25.00
Check	10/07/2026	16805	Sam Rogers	-25.00
Check	10/07/2026	16806	Cooper Stevens	-25.00
Check	10/07/2026	16807	Pierce Varnadoe	-25.00
Check	10/14/2026	16811	Cooper Jones	-150.00
Check	10/14/2026	16812	Sam Rogers	-125.00
Check	10/14/2026	16813	Lydia Spear	-50.00
Check	10/14/2026	16814	Cooper Stevens	-50.00
Check	10/14/2026	16815	Acein Johnson	-90.85
Check	10/14/2026	16816	Austin McDonald	-46.17
Check	10/14/2026	16817	Karli Rushing	-138.52
Bill Pmt -Check	10/15/2026	14995	Alabama Power Company	-3,458.38
Bill Pmt -Check	10/15/2026	14996	Driver's Pest Control	-35.00
Bill Pmt -Check	10/15/2026	14997	Fayette Water Board	-1,057.48
Bill Pmt -Check	10/15/2026	14998	North River Pool Service LLC	-14,271.00
Bill Pmt -Check	10/15/2026	14999	Vice Plumbing Supply	-2,267.91
Bill Pmt -Check	10/15/2026	16818	Alabama Power Company	-3,452.69
Bill Pmt -Check	10/15/2026	16819	AT&T MOBILITY	-124.16
Bill Pmt -Check	10/15/2026	16820	Cintas #215	-306.22
Bill Pmt -Check	10/15/2026	16821	Driver's Pest Control	-35.00
Bill Pmt -Check	10/15/2026	16822	Fayette Branch of AFC	-144.95
Bill Pmt -Check	10/15/2026	16823	Fayette Drain & Sewer Service	-550.00
Bill Pmt -Check	10/15/2026	16824	Fayette Water Board	-562.80
Bill Pmt -Check	10/15/2026	16825	Frank's Quality Buggies	-130.00
Bill Pmt -Check	10/15/2026	16826	Lawrence Farm & Lumber	-8.32
Bill Pmt -Check	10/15/2026	16827	Northport Electrical Supply	-400.78
Bill Pmt -Check	10/15/2026	16828	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	10/15/2026	16829	Tombigbee Electric Cooperative	-270.39
Bill Pmt -Check	10/15/2026	16830	Turf Tank	-16,000.00
Bill Pmt -Check	10/15/2026	16831	Walmart Business	-68.54
Bill Pmt -Check	10/15/2026	16832	Weathers Auto Supply	-533.00
Check	10/21/2026	16833	Tripp Eason	-75.00
Check	10/21/2026	16834	NCATA	-660.00
Check	10/21/2026	16835	Hatten Overstreet	-75.00
Check	10/21/2026	16836	Payton Reynolds	-75.00
Check	10/21/2026	16837	Steve Younghance	-100.00
Check	10/21/2026	16838	Luke Brock	-25.00
Check	10/21/2026	16839	Cooper Jones	-75.00
Check	10/21/2026	16840	Cooper Stevens	-25.00
Check	10/21/2026	16841	Pierce Varnadoe	-25.00
Check	10/21/2026	16842	Acein Johnson	-68.76
Check	10/21/2026	16843	Jake Moore	-23.09
Check	10/21/2026	16844	Debbie Morgan 1	-90.85
Check	10/21/2026	16845	Kayla Morgan	-92.00

Type	Date	Num	Name	Amount
Bill Pmt -Check	10/30/2026	15000	Fayette Branch of AFC	-216.00
Bill Pmt -Check	10/30/2026	15001	Fayette Gas Board	-58.67
Bill Pmt -Check	10/30/2026	15002	Lawrence Farm & Lumber	-28.32
Bill Pmt -Check	10/30/2026	15003	Sam's Club Credit	-544.18
Bill Pmt -Check	10/30/2026	16846	Alabama Power Company	-472.76
Bill Pmt -Check	10/30/2026	16847	Alabama Recreation & Parks Association	-400.00
Bill Pmt -Check	10/30/2026	16848	Cintas #215	-545.93
Bill Pmt -Check	10/30/2026	16849	Fayette Gas Board	-13.15
Bill Pmt -Check	10/30/2026	16850	Sam's Club Credit	-557.27
Bill Pmt -Check	10/30/2026	16851	Suburban Propane	-65.00
Bill Pmt -Check	10/30/2026	16852	Walmart Business	-234.78
Check	10/30/2026	16853	NCATA	-2,110.00
Oct 26				

Fayette Park & Recreation
Transaction List by Vendor
October 2026

Type	Date	Num	Split	Amount
Acein Johnson				
Check	10/05/2026	16809	5250 · Payroll	-23.09
Check	10/14/2026	16815	5250 · Payroll	-90.85
Check	10/21/2026	16842	5250 · Payroll	-68.76
Alabama Power Company				
Bill	10/15/2026	15239-86013	5510 · Utilities	-2,227.79
Bill	10/15/2026	41639-54189	5510 · Utilities	-1,230.59
Bill Pmt -Check	10/15/2026	14995	Accounts Payable	-3,458.38
Bill	10/15/2026	04231-58034	7110 · Utilities	-982.74
Bill	10/15/2026	57633-32024	7110 · Utilities	-82.73
Bill	10/15/2026	49038-15005	7110 · Utilities	-31.21
Bill	10/15/2026	62034-11005	7110 · Utilities	-31.21
Bill	10/15/2026	09636-97074	4010 · Utilities	-118.24
Bill	10/15/2026	61764-64007	4010 · Utilities	-39.24
Bill	10/15/2026	48039-91213	4010 · Utilities	-541.68
Bill	10/15/2026	95364-63009	4010 · Utilities	-1,625.64
Bill Pmt -Check	10/15/2026	16818	Accounts Payable	-3,452.69
Bill	10/30/2026	06113-86193	6010 · Utilities	-31.21
Bill	10/30/2026	84114-63000	7010 · Utilities	-441.55
Bill Pmt -Check	10/30/2026	16846	Accounts Payable	-472.76
Alabama Recreation & Parks Association				
Bill	10/30/2026	2668	8060 · Dues/Membership	-400.00
Bill Pmt -Check	10/30/2026	16847	Accounts Payable	-400.00
AT&T MOBILITY				
Bill	10/15/2026	287234404369	8010 · Telephone	-124.16
Bill Pmt -Check	10/15/2026	16819	Accounts Payable	-124.16
Austin McDonald				
Check	10/14/2026	16816	5250 · Payroll	-46.17
Cintas #215				
Bill	10/15/2026	4284394586	-SPLIT-	-153.11
Bill	10/15/2026	4285154605	-SPLIT-	-153.11
Bill Pmt -Check	10/15/2026	16820	Accounts Payable	-306.22
Bill	10/30/2026	4285917257	-SPLIT-	-239.71
Bill	10/30/2026	4286684709	-SPLIT-	-153.11
Bill	10/30/2026	4287433464	-SPLIT-	-153.11
Bill Pmt -Check	10/30/2026	16848	Accounts Payable	-545.93
Cooper Jones				
Check	10/07/2026	16804	5250 · Payroll	-25.00
Check	10/14/2026	16811	5250 · Payroll	-150.00
Check	10/21/2026	16839	5250 · Payroll	-75.00
Cooper Stevens				
Check	10/07/2026	16806	5250 · Payroll	-25.00
Check	10/14/2026	16814	5250 · Payroll	-50.00
Check	10/21/2026	16840	5250 · Payroll	-25.00
Debbie Morgan 1				
Check	10/21/2026	16844	5150 · Payroll	-90.85
Driver's Pest Control				
Bill	10/15/2026	10626	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	10/15/2026	14996	Accounts Payable	-35.00
Bill	10/15/2026	10126	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	10/15/2026	16821	Accounts Payable	-35.00
Fayette Branch of AFC				
Bill	10/15/2026	3652424	5030 · Repairs & Maintenance	-144.95

Fayette Park & Recreation
Transaction List by Vendor
October 2026

Type	Date	Num	Split	Amount
Bill Pmt -Check	10/15/2026	16822	Accounts Payable	-144.95
Bill	10/30/2026	3658566	5560 · Chemicals	-216.00
Bill Pmt -Check	10/30/2026	15000	Accounts Payable	-216.00
Fayette Drain & Sewer Service				
Bill	10/15/2026	53205	7130 · Repairs & Maintenance	-550.00
Bill Pmt -Check	10/15/2026	16823	Accounts Payable	-550.00
Fayette Gas Board				
Bill	10/30/2026	5960	5510 · Utilities	-13.15
Bill	10/30/2026	5959	5510 · Utilities	-14.67
Bill	10/30/2026	5958	5510 · Utilities	-17.70
Bill	10/30/2026	5957	5510 · Utilities	-13.15
Bill Pmt -Check	10/30/2026	15001	Accounts Payable	-58.67
Bill	10/30/2026	1693	7010 · Utilities	-13.15
Bill Pmt -Check	10/30/2026	16849	Accounts Payable	-13.15
Fayette Water Board				
Bill	10/15/2026	1557	5510 · Utilities	-1,057.48
Bill Pmt -Check	10/15/2026	14997	Accounts Payable	-1,057.48
Bill	10/15/2026	5799	4010 · Utilities	-308.58
Bill	10/15/2026	349	7010 · Utilities	-31.53
Bill	10/15/2026	6660	6010 · Utilities	-31.53
Bill	10/15/2026	256	7110 · Utilities	-159.77
Bill	10/15/2026	6006	7110 · Utilities	-31.39
Bill Pmt -Check	10/15/2026	16824	Accounts Payable	-562.80
Frank's Quality Buggies				
Bill	10/15/2026	112299	8530 · Repairs & Maintenance	-130.00
Bill Pmt -Check	10/15/2026	16825	Accounts Payable	-130.00
Hatten Overstreet				
Check	10/21/2026	16835	5150 · Payroll	-75.00
Jacey Cook				
Check	10/05/2026	16808	5250 · Payroll	-23.09
Jake Moore				
Check	10/21/2026	16843	5250 · Payroll	-23.09
Karli Rushing				
Check	10/05/2026	16810	5250 · Payroll	-138.53
Check	10/14/2026	16817	5250 · Payroll	-138.52
Kayla Morgan				
Check	10/21/2026	16845	5150 · Payroll	-92.00
Lawrence Farm & Lumber				
Bill	10/15/2026	00998567	8530 · Repairs & Maintenance	-8.32
Bill Pmt -Check	10/15/2026	16826	Accounts Payable	-8.32
Bill	10/30/2026	01000817	5530 · Repairs & Maintenance	-28.32
Bill Pmt -Check	10/30/2026	15002	Accounts Payable	-28.32
Luke Brock				
Check	10/21/2026	16838	5250 · Payroll	-25.00
Lydia Spear				
Check	10/14/2026	16813	5250 · Payroll	-50.00
NCATA				
Check	10/21/2026	16834	5150 · Payroll	-660.00
Check	10/30/2026	16853	-SPLIT-	-2,110.00
North River Pool Service LLC				
Bill	10/15/2026	1110	5560 · Chemicals	-14,271.00
Bill Pmt -Check	10/15/2026	14998	Accounts Payable	-14,271.00
Northport Electrical Supply				

Fayette Park & Recreation
Transaction List by Vendor
October 2026

Type	Date	Num	Split	Amount
Bill	10/15/2026	S4031645.001	4030 · Repairs & Maintenance	-248.66
Bill	10/15/2026	S4030410.001	7130 · Repairs & Maintenance	-152.12
Bill Pmt -Check	10/15/2026	16827	Accounts Payable	-400.78
Payton Reynolds				
Check	10/21/2026	16836	5150 · Payroll	-75.00
Pierce Varnadoe				
Check	10/07/2026	16807	5250 · Payroll	-25.00
Check	10/21/2026	16841	5250 · Payroll	-25.00
Premier Springwater Distributing, Inc.				
Bill	10/15/2026	1697	8120 · Supplies	-12.00
Bill Pmt -Check	10/15/2026	16828	Accounts Payable	-12.00
Sam's Club Credit				
Bill	10/30/2026	5560531110...	-SPLIT-	-544.18
Bill Pmt -Check	10/30/2026	15003	Accounts Payable	-544.18
Bill	10/30/2026	5560531110...	-SPLIT-	-557.27
Bill Pmt -Check	10/30/2026	16850	Accounts Payable	-557.27
Sam Rogers				
Check	10/07/2026	16805	5250 · Payroll	-25.00
Check	10/14/2026	16812	5250 · Payroll	-125.00
Steve Younghance				
Check	10/21/2026	16837	5150 · Payroll	-100.00
Suburban Propane				
Bill	10/30/2026	7526-033308	4010 · Utilities	-65.00
Bill Pmt -Check	10/30/2026	16851	Accounts Payable	-65.00
Tombigbee Electric Cooperative				
Bill	10/15/2026	202520001	8110 · Utilities	-270.39
Bill Pmt -Check	10/15/2026	16829	Accounts Payable	-270.39
Tripp Eason				
Check	10/21/2026	16833	5150 · Payroll	-75.00
Turf Tank				
Bill	10/15/2026	50-40039489	4090 · Miscellaneous	-16,000.00
Bill Pmt -Check	10/15/2026	16830	Accounts Payable	-16,000.00
Vice Plumbing Supply				
Bill	10/15/2026	107577	5560 · Chemicals	-2,267.91
Bill Pmt -Check	10/15/2026	14999	Accounts Payable	-2,267.91
Walmart Business				
Bill	10/15/2026	7266f407	4020 · Supplies	-54.86
Bill	10/15/2026	fc4c6e10	8120 · Supplies	-13.68
Bill Pmt -Check	10/15/2026	16831	Accounts Payable	-68.54
Bill	10/30/2026	f13dd565	7130 · Repairs & Maintenance	-234.78
Bill Pmt -Check	10/30/2026	16852	Accounts Payable	-234.78
Weathers Auto Supply				
Bill	10/15/2026	642333	4090 · Miscellaneous	-533.00
Bill Pmt -Check	10/15/2026	16832	Accounts Payable	-533.00