

04/07/14

Fayette Park & Recreation
Account Quick Report
 March 2014

| Type | Date | Num | Name | Amount |
|-----------------|-----------|-------|--------------------------------------|-----------|
| Mar 14 | | | | |
| Bill Pmt -Check | 3/4/2014 | 10536 | Alabama Power Company | -205.72 |
| Bill Pmt -Check | 3/4/2014 | 10537 | Fayette Gas Board | -259.88 |
| Bill Pmt -Check | 3/4/2014 | 113 | Alabama Power Company | -1,224.55 |
| Check | 3/5/2014 | 10535 | Matthew Lindsey | -110.82 |
| Bill Pmt -Check | 3/14/2014 | 10538 | AT&T MOBILITY | -108.99 |
| Bill Pmt -Check | 3/14/2014 | 10539 | Black Brothers Equipment Sales | -1,244.00 |
| Bill Pmt -Check | 3/14/2014 | 10540 | Bynum Outdoor Power Equipment | -458.00 |
| Bill Pmt -Check | 3/14/2014 | 10541 | Fayette Branch of AFC | -95.70 |
| Bill Pmt -Check | 3/14/2014 | 10542 | Fayette Gas Board | -364.93 |
| Bill Pmt -Check | 3/14/2014 | 10543 | Fayette Water Board | -241.76 |
| Bill Pmt -Check | 3/14/2014 | 10544 | Frank's Quality Buggies | -52.00 |
| Bill Pmt -Check | 3/14/2014 | 10545 | High Ground Solutions, Inc. | -2,595.00 |
| Bill Pmt -Check | 3/14/2014 | 10546 | Kyle Office Supply | -319.80 |
| Bill Pmt -Check | 3/14/2014 | 10547 | Lawrence Farm Service | -65.14 |
| Bill Pmt -Check | 3/14/2014 | 10548 | North West Alabama Pest Control, LLC | -34.00 |
| Bill Pmt -Check | 3/14/2014 | 114 | Fayette Water Board | -375.21 |
| Bill Pmt -Check | 3/14/2014 | 115 | Water Works Pool & Spa | -95.84 |
| Check | 3/17/2014 | 116 | Susan Tucker | -597.16 |
| Check | 3/17/2014 | 117 | Waldon Tucker | -636.08 |
| Check | 3/24/2014 | 10550 | Dixie Youth Baseball, Inc. | -206.00 |
| Bill Pmt -Check | 3/26/2014 | 10551 | Alabama Power Company | -211.41 |
| Bill Pmt -Check | 3/26/2014 | 10552 | CenturyLink | -257.36 |
| Check | 3/28/2014 | 118 | Waldon Tucker | -636.09 |
| Check | 3/28/2014 | 119 | Susan Tucker | -597.16 |

Mar 14

Fayette Park & Recreation
Transaction List by Vendor
March 2014

| Type | Date | Num | Split | Amount |
|---|-----------|-------------|------------------------------|-----------|
| Alabama Power Company | | | | |
| Bill | 3/4/2014 | 61764-64007 | 4010 · Utilities | -205.72 |
| Bill | 3/4/2014 | 15239-86013 | 5510 · Utilities | -1,224.55 |
| Bill Pmt -Check | 3/4/2014 | 10536 | Accounts Payable | -205.72 |
| Bill Pmt -Check | 3/4/2014 | 113 | Accounts Payable | -1,224.55 |
| Bill | 3/26/2014 | 84114-63000 | 7010 · Utilities | -211.41 |
| Bill Pmt -Check | 3/26/2014 | 10551 | Accounts Payable | -211.41 |
| AT&T MOBILITY | | | | |
| Bill | 3/14/2014 | | 8110 · Utilities | -108.99 |
| Bill Pmt -Check | 3/14/2014 | 10538 | Accounts Payable | -108.99 |
| Black Brothers Equipment Sales | | | | |
| Bill | 3/14/2014 | 18638 | 4090 · Miscellaneous | -1,244.00 |
| Bill Pmt -Check | 3/14/2014 | 10539 | Accounts Payable | -1,244.00 |
| Bynum Outdoor Power Equipment | | | | |
| Bill | 3/14/2014 | 2945 | 8530 · Repairs & Maintenance | -103.00 |
| Bill | 3/14/2014 | 2891 | 8530 · Repairs & Maintenance | -355.00 |
| Bill Pmt -Check | 3/14/2014 | 10540 | Accounts Payable | -458.00 |
| CenturyLink | | | | |
| Bill | 3/26/2014 | 301033780 | 8110 · Utilities | -257.36 |
| Bill Pmt -Check | 3/26/2014 | 10552 | Accounts Payable | -257.36 |
| Dixie Youth Baseball, Inc. | | | | |
| Check | 3/24/2014 | 10550 | 5075 · Program Dues | -206.00 |
| Fayette Branch of AFC | | | | |
| Bill | 3/14/2014 | 1110086 | 5030 · Repairs & Maintenance | -95.70 |
| Bill Pmt -Check | 3/14/2014 | 10541 | Accounts Payable | -95.70 |
| Fayette Gas Board | | | | |
| Bill | 3/4/2014 | 1693 | 7010 · Utilities | -259.88 |
| Bill Pmt -Check | 3/4/2014 | 10537 | Accounts Payable | -259.88 |
| Bill | 3/14/2014 | 1693 | 7010 · Utilities | -364.93 |
| Bill Pmt -Check | 3/14/2014 | 10542 | Accounts Payable | -364.93 |
| Fayette Water Board | | | | |
| Bill | 3/14/2014 | 71238 | 4010 · Utilities | -218.67 |
| Bill | 3/14/2014 | 10705 | 7010 · Utilities | -23.09 |
| Bill Pmt -Check | 3/14/2014 | 10543 | Accounts Payable | -241.76 |
| Bill | 3/14/2014 | 71235 | 5510 · Utilities | -375.21 |
| Bill Pmt -Check | 3/14/2014 | 114 | Accounts Payable | -375.21 |
| Frank's Quality Buggies | | | | |
| Bill | 3/14/2014 | 564387 | 4030 · Repairs & Maintenance | -52.00 |
| Bill Pmt -Check | 3/14/2014 | 10544 | Accounts Payable | -52.00 |
| High Ground Solutions, Inc. | | | | |
| Bill | 3/14/2014 | 11035 | 8190 · Miscellaneous | -2,595.00 |
| Bill Pmt -Check | 3/14/2014 | 10545 | Accounts Payable | -2,595.00 |
| Kyle Office Supply | | | | |
| Bill | 3/14/2014 | 237468 | 8120 · Supplies | -319.80 |
| Bill Pmt -Check | 3/14/2014 | 10546 | Accounts Payable | -319.80 |
| Lawrence Farm Service | | | | |
| Bill | 3/14/2014 | 478383 | 4030 · Repairs & Maintenance | -9.18 |
| Bill | 3/14/2014 | 480669 | 5430 · Repairs & Maintenance | -55.96 |
| Bill Pmt -Check | 3/14/2014 | 10547 | Accounts Payable | -65.14 |
| Matthew Lindsey | | | | |
| Check | 3/5/2014 | 10535 | 5350 · Payroll | -110.82 |
| North West Alabama Pest Control, LLC | | | | |
| Bill | 3/14/2014 | 18908 | 7010 · Utilities | -34.00 |

10:58 AM
04/07/14

Fayette Park & Recreation
Transaction List by Vendor
March 2014

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Split</u> | <u>Amount</u> |
|-----------------------------------|-------------|------------|------------------|---------------|
| Bill Pmt -Check | 3/14/2014 | 10548 | Accounts Payable | -34.00 |
| Susan Tucker | | | | |
| Check | 3/17/2014 | 116 | 5550 · Payroll | -597.16 |
| Check | 3/28/2014 | 119 | 5550 · Payroll | -597.16 |
| Waldon Tucker | | | | |
| Check | 3/17/2014 | 117 | 5550 · Payroll | -636.08 |
| Check | 3/28/2014 | 118 | 5550 · Payroll | -636.09 |
| Water Works Pool & Spa | | | | |
| Bill | 3/14/2014 | 75853 | 5560 · Chemicals | -95.84 |
| Bill Pmt -Check | 3/14/2014 | 115 | Accounts Payable | -95.84 |