

Fayette Park & Recreation
Transaction List by Vendor
April 2014

Type	Date	Num	Split	Amount
ALABAMA DEPARTMENT OF LABOR - EFT				
Check	04/24/2014	DRAFT	-SPLIT-	-34.39
Alabama Department of Revenue				
Check	04/24/2014	DRAFT	6560 · Payroll Expenses	-61.66
Alabama Power Company				
Bill	04/08/2014	61764-64007	4010 · Utilities	-200.25
Bill	04/08/2014	15239-86013	5510 · Utilities	-958.62
Bill Pmt -Check	04/08/2014	10555	Accounts Payable	-200.25
Bill Pmt -Check	04/08/2014	120	Accounts Payable	-958.62
Bill	04/15/2014	84114-63000	7010 · Utilities	-233.08
Bill Pmt -Check	04/15/2014	10575	Accounts Payable	-233.08
Bill	04/28/2014	06133-86086	6010 · Utilities	-26.84
Bill Pmt -Check	04/28/2014	10632	Accounts Payable	-26.84
Allie Patterson				
Check	04/11/2014	10561	5050 · Payroll	-26.78
Check	04/25/2014	10604	5050 · Payroll	-51.89
Andrew Hillis				
Check	04/18/2014	10582	5050 · Payroll	-46.17
Anna Greene				
Check	04/11/2014	10562	5050 · Payroll	-26.78
Check	04/18/2014	10583	5050 · Payroll	-23.44
Check	04/25/2014	10605	5050 · Payroll	-25.11
AT&T MOBILITY				
Bill	04/15/2014	287234404369	8110 · Utilities	-108.99
Bill Pmt -Check	04/15/2014	10576	Accounts Payable	-108.99
Bri Brent				
Check	04/11/2014	10563	5050 · Payroll	-43.53
Check	04/18/2014	10585	5050 · Payroll	-28.45
Check	04/25/2014	10606	5050 · Payroll	-65.27
Cade Harris				
Check	04/25/2014	10627	5050 · Payroll	-27.70
Caitlin Aldridge				
Check	04/18/2014	10586	5050 · Payroll	-23.09
Check	04/25/2014	10607	5050 · Payroll	-55.41
Carli Beth Whitehead				
Check	04/11/2014	10564	5050 · Payroll	-26.78
Check	04/25/2014	10608	5050 · Payroll	-57.38
CenturyLink				
Bill	04/28/2014	301033780	8110 · Utilities	-258.08
Bill Pmt -Check	04/28/2014	10633	Accounts Payable	-258.08
Chris Champion				
Bill	04/21/2014	15400724652	5520 · Supplies	-217.98
Bill Pmt -Check	04/21/2014	125	Accounts Payable	-217.98
Citizens Bank of Fayette				
Check	04/03/2014	1504	9080 · Petty Cash	-400.00
Clint Nabors				
Check	04/11/2014	10566	5050 · Payroll	-46.17
Check	04/18/2014	10588	5050 · Payroll	-65.58
Check	04/25/2014	10610	5050 · Payroll	-91.42
Darrin Nalls				
Check	04/11/2014	10567	5050 · Payroll	-55.41
Check	04/18/2014	10589	5050 · Payroll	-50.79
Check	04/25/2014	10611	5050 · Payroll	-50.79

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Dewayne Roby				
Bill	04/22/2014	2271261565	5520 · Supplies	-332.06
Bill Pmt -Check	04/22/2014	126	Accounts Payable	-332.06
EFTPS				
Check	04/24/2014	DRAFT	-SPLIT-	-612.06
Fayette Branch of AFC				
Bill	04/08/2014	1111585	5030 · Repairs & Maintenance	-69.75
Bill Pmt -Check	04/08/2014	10556	Accounts Payable	-69.75
Bill	04/28/2014	1113662	5560 · Chemicals	-119.70
Bill Pmt -Check	04/28/2014	129	Accounts Payable	-119.70
Fayette Gas Board				
Bill	04/08/2014	1693	7010 · Utilities	-157.95
Bill Pmt -Check	04/08/2014	10557	Accounts Payable	-157.95
Fayette Water Board				
Bill	04/08/2014	10705	7010 · Utilities	-23.09
Bill	04/08/2014	71238	4010 · Utilities	-315.79
Bill	04/08/2014	71235	5510 · Utilities	-325.08
Bill Pmt -Check	04/08/2014	10558	Accounts Payable	-338.88
Bill Pmt -Check	04/08/2014	121	Accounts Payable	-325.08
Holly Cabanis				
Check	04/11/2014	10568	5050 · Payroll	-46.17
Check	04/18/2014	10590	5050 · Payroll	-65.58
Check	04/25/2014	10612	5050 · Payroll	-91.42
Jay Hillis				
Check	04/11/2014	10569	5050 · Payroll	-161.61
Check	04/18/2014	10591	5050 · Payroll	-277.05
Check	04/25/2014	10613	5050 · Payroll	-277.05
Joey May				
Check	04/25/2014	10614	5050 · Payroll	-32.32
K'nitdra Wright				
Check	04/11/2014	10570	5050 · Payroll	-43.53
Check	04/18/2014	10592	5050 · Payroll	-53.56
Check	04/25/2014	10615	5050 · Payroll	-77.00
Kash Ellison				
Check	04/11/2014	10571	5050 · Payroll	-46.17
Check	04/18/2014	10593	5050 · Payroll	-64.65
Check	04/25/2014	10616	5050 · Payroll	-124.67
Kevin Whiteside				
Check	04/25/2014	10628	5050 · Payroll	-166.23
Kondarious Wilson				
Check	04/18/2014	10594	5050 · Payroll	-34.63
Check	04/25/2014	10617	5050 · Payroll	-69.26
Kyle Redmond				
Check	04/25/2014	10618	5050 · Payroll	-34.63
Lee Akers				
Check	04/25/2014	10629	5050 · Payroll	-32.32
Mario Wilson				
Check	04/18/2014	10596	5050 · Payroll	-46.17
Check	04/25/2014	10620	5050 · Payroll	-103.89
Michael Newman				
Check	04/18/2014	10601	5050 · Payroll	-138.52
Check	04/25/2014	10621	5050 · Payroll	-138.53
Mike Newman				

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Check	04/11/2014	10573	5050 · Payroll	-69.26
Check	04/18/2014	10602	5050 · Payroll	-69.26
Check	04/25/2014	10622	5050 · Payroll	-92.35
Mike Renfro				
Check	04/11/2014	10574	5050 · Payroll	-46.17
Check	04/18/2014	10597	5050 · Payroll	-36.94
Check	04/25/2014	10623	5050 · Payroll	-83.12
NEVCO Scoreboard Company				
Bill	04/28/2014	139787	5030 · Repairs & Maintenance	-66.31
Bill Pmt -Check	04/28/2014	10634	Accounts Payable	-66.31
Nolan Shipman				
Check	04/18/2014	10598	5050 · Payroll	-35.09
Check	04/25/2014	10624	5050 · Payroll	-41.56
North West Alabama Pest Control, LLC				
Bill	04/08/2014	18949	5510 · Utilities	-34.00
Bill	04/08/2014	18947	7010 · Utilities	-34.00
Bill Pmt -Check	04/08/2014	10559	Accounts Payable	-34.00
Bill Pmt -Check	04/08/2014	122	Accounts Payable	-34.00
Bill	04/15/2014	18955	9060 · Field Maintenance	-45.00
Bill Pmt -Check	04/15/2014	10577	Accounts Payable	-45.00
North West Alabama Vendors				
Bill	04/08/2014	4100	9020 · Purchases	-989.40
Bill	04/08/2014	4102	9020 · Purchases	-370.62
Bill Pmt -Check	04/08/2014	10560	Accounts Payable	-1,360.02
Northwest Alabama Vendors, Inc.				
Bill	04/15/2014	4105	9020 · Purchases	-78.00
Bill Pmt -Check	04/15/2014	10578	Accounts Payable	-78.00
O.P'S TEES				
Bill	04/04/2014	479825	5040 · Uniforms	-9,759.00
Bill Pmt -Check	04/04/2014	10554	Accounts Payable	-9,759.00
Pepsi Cola, Dr. Pepper				
Bill	04/15/2014	30104	9020 · Purchases	-539.00
Bill	04/15/2014	30105	9020 · Purchases	-575.00
Bill	04/15/2014	30102	9020 · Purchases	-524.00
Bill Pmt -Check	04/15/2014	10579	Accounts Payable	-1,638.00
Phil Holliman				
Check	04/18/2014	10599	5050 · Payroll	-46.17
Check	04/25/2014	10631	5050 · Payroll	-92.35
Roger's Auto & Truck Parts				
Bill	04/15/2014	138722	8530 · Repairs & Maintenance	-47.47
Bill Pmt -Check	04/15/2014	10580	Accounts Payable	-47.47
Sears #3724				
Bill	04/15/2014	8	9090 · Miscellaneous	-429.99
Bill Pmt -Check	04/15/2014	10581	Accounts Payable	-429.99
Steve Dean				
Check	04/18/2014	10600	5050 · Payroll	-115.44
Check	04/25/2014	10625	5050 · Payroll	-69.26
Sue Tucker				
Bill	04/04/2014	02488	9020 · Purchases	-214.84
Bill Pmt -Check	04/04/2014	1505	Accounts Payable	-214.84
Susan Tucker				
Check	04/11/2014	124	5550 · Payroll	-597.16
Check	04/25/2014	127	5550 · Payroll	-690.58

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Tyler Walker				
Check	04/18/2014	10603	5050 · Payroll	-23.09
Check	04/25/2014	10626	5050 · Payroll	-101.58
VOID				
Check	04/04/2014	10553	1000 · GENERAL FUND	0.00
Waldon Tucker				
Check	04/11/2014	123	5550 · Payroll	-636.08
Check	04/25/2014	128	5550 · Payroll	-636.09
Water Works Pool & Spa				
Bill	04/28/2014	77979	5560 · Chemicals	-788.67
Bill Pmt -Check	04/28/2014	130	Accounts Payable	-788.67