

02/09/15

**Fayette Park & Recreation**  
**Account Quick Report**  
 January 2015

Type	Date	Num	Name	Amount
<b>Jan 15</b>				
Bill Pmt -Check	01/13/2015	1000	Alabama Power Company	-1,936.33
Bill Pmt -Check	01/13/2015	1001	Burleson Pool Co., Inc.	-10,167.00
Bill Pmt -Check	01/13/2015	1002	Fayette Water Board	-347.65
Bill Pmt -Check	01/13/2015	1003	North West Alabama Pest Control, LLC	-40.00
Bill Pmt -Check	01/13/2015	1004	Sign Designs	-85.00
Bill Pmt -Check	01/13/2015	10931	Alabama Power Company	-225.60
Bill Pmt -Check	01/13/2015	10932	AT&T MOBILITY	-161.41
Bill Pmt -Check	01/13/2015	10933	Fayette Branch of AFC	-860.00
Bill Pmt -Check	01/13/2015	10934	Fayette Gas Board	-141.49
Bill Pmt -Check	01/13/2015	10935	Fayette Water Board	-221.76
Bill Pmt -Check	01/13/2015	10936	Lawrence Farm Service	-20.51
Bill Pmt -Check	01/13/2015	10937	Logan's Auto Parts	-107.08
Bill Pmt -Check	01/13/2015	10938	Mike Freeman Chevrolet	-41.38
Bill Pmt -Check	01/13/2015	10939	North West Alabama Pest Control, LLC	-34.00
Bill Pmt -Check	01/13/2015	10940	Northport Electrical Supply	-88.96
Bill Pmt -Check	01/13/2015	10941	Northwest Alabama Basketball Association	-420.00
Bill Pmt -Check	01/13/2015	10942	O.P'S TEES	-2,136.00
Check	01/15/2015	DRAFT	EFTPS	-259.84
Bill Pmt -Check	01/29/2015	1005	Water Works Pool & Spa	-249.00
Bill Pmt -Check	01/29/2015	10943	Alabama Power Company	-222.13
Bill Pmt -Check	01/29/2015	10944	Black Brothers Equipment Sales	-9.00
Bill Pmt -Check	01/29/2015	10945	CenturyLink	-234.93
Bill Pmt -Check	01/29/2015	10946	Columbus Paper & Chemical	-60.60
Bill Pmt -Check	01/29/2015	10947	DIRECTV	-81.97
Bill Pmt -Check	01/29/2015	10948	Lawrence Farm Service	-46.80
Bill Pmt -Check	01/29/2015	10949	Logan's Auto Parts	-202.47
Bill Pmt -Check	01/29/2015	10950	Northport Electrical Supply	-80.76
Bill Pmt -Check	01/29/2015	10951	Northwest Alabama Basketball Association	-840.00
Bill Pmt -Check	01/29/2015	10952	Premier Springwater Distributing, Inc.	-63.50
Bill Pmt -Check	01/29/2015	10953	Tractor Supply Credit Plan	-805.42

**Jan 15**

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**Transaction List by Vendor**  
January 2015

Type	Date	Num	Split	Amount
<b>Alabama Power Company</b>				
Bill	01/13/2015	15239-86013	5510 · Utilities	-1,229.62
Bill	01/13/2015	41639-54189	5510 · Utilities	-706.71
Bill Pmt -Check	01/13/2015	1000	Accounts Payable	-1,936.33
Bill	01/13/2015	61764-64007	4010 · Utilities	-225.60
Bill Pmt -Check	01/13/2015	10931	Accounts Payable	-225.60
Bill	01/29/2015	84114-63000	7010 · Utilities	-222.13
Bill Pmt -Check	01/29/2015	10943	Accounts Payable	-222.13
<b>AT&amp;T MOBILITY</b>				
Bill	01/13/2015	287234404369	8010 · Telephone	-161.41
Bill Pmt -Check	01/13/2015	10932	Accounts Payable	-161.41
<b>Black Brothers Equipment Sales</b>				
Bill	01/29/2015	19519	4030 · Repairs & Maintenance	-4.50
Bill	01/29/2015	19514	4030 · Repairs & Maintenance	-4.50
Bill Pmt -Check	01/29/2015	10944	Accounts Payable	-9.00
<b>Burleson Pool Co., Inc.</b>				
Bill	01/13/2015	43555	5530 · Repairs & Maintenance	-1,000.00
Bill	01/13/2015	44086	5530 · Repairs & Maintenance	-9,167.00
Bill Pmt -Check	01/13/2015	1001	Accounts Payable	-10,167.00
<b>CenturyLink</b>				
Bill	01/29/2015	301033780	8110 · Utilities	-234.93
Bill Pmt -Check	01/29/2015	10945	Accounts Payable	-234.93
<b>Columbus Paper &amp; Chemical</b>				
Bill	01/29/2015	746095	7020 · Supplies	-60.60
Bill Pmt -Check	01/29/2015	10946	Accounts Payable	-60.60
<b>DIRECTV</b>				
Bill	01/29/2015	009174964	8110 · Utilities	-81.97
Bill Pmt -Check	01/29/2015	10947	Accounts Payable	-81.97
<b>EFTPS</b>				
Check	01/15/2015	DRAFT	6560 · Payroll Expenses	-259.84
<b>Fayette Branch of AFC</b>				
Bill	01/13/2015	1123539	5030 · Repairs & Maintenance	-860.00
Bill Pmt -Check	01/13/2015	10933	Accounts Payable	-860.00
<b>Fayette Gas Board</b>				
Bill	01/13/2015	1693	7010 · Utilities	-141.49
Bill Pmt -Check	01/13/2015	10934	Accounts Payable	-141.49
<b>Fayette Water Board</b>				
Bill	01/13/2015	071235	5510 · Utilities	-347.65
Bill Pmt -Check	01/13/2015	1002	Accounts Payable	-347.65
Bill	01/13/2015	071238	4010 · Utilities	-168.58
Bill	01/13/2015	010705	7010 · Utilities	-53.18
Bill Pmt -Check	01/13/2015	10935	Accounts Payable	-221.76
<b>Lawrence Farm Service</b>				
Bill	01/13/2015	00516333	5330 · Repairs & Maintenance	-20.51
Bill Pmt -Check	01/13/2015	10936	Accounts Payable	-20.51
Bill	01/29/2015	00494681	4030 · Repairs & Maintenance	-3.96
Bill	01/29/2015	00516228	4030 · Repairs & Maintenance	-13.98
Bill	01/29/2015	00516235	4030 · Repairs & Maintenance	-16.50
Bill	01/29/2015	00517802	4030 · Repairs & Maintenance	-8.28
Bill	01/29/2015	00517820	4030 · Repairs & Maintenance	-4.08
Bill Pmt -Check	01/29/2015	10948	Accounts Payable	-46.80
<b>Logan's Auto Parts</b>				
Bill	01/13/2015	5058-79899	8530 · Repairs & Maintenance	-76.70

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Type	Date	Num	Split	Amount
Bill	01/13/2015	5058-79480	8530 · Repairs & Maintenance	-30.38
Bill Pmt -Check	01/13/2015	10937	Accounts Payable	-107.08
Bill	01/29/2015	5058-80418	8530 · Repairs & Maintenance	-141.18
Bill	01/29/2015	5058-80776	8530 · Repairs & Maintenance	-61.29
Bill Pmt -Check	01/29/2015	10949	Accounts Payable	-202.47
<b>Mike Freeman Chevrolet</b>				
Bill	01/13/2015	4678	8530 · Repairs & Maintenance	-41.38
Bill Pmt -Check	01/13/2015	10938	Accounts Payable	-41.38
<b>North West Alabama Pest Control, LLC</b>				
Bill	01/13/2015	19896	5530 · Repairs & Maintenance	-40.00
Bill Pmt -Check	01/13/2015	1003	Accounts Payable	-40.00
Bill	01/13/2015	19909	7010 · Utilities	-34.00
Bill Pmt -Check	01/13/2015	10939	Accounts Payable	-34.00
<b>Northport Electrical Supply</b>				
Bill	01/13/2015	T1019505	4030 · Repairs & Maintenance	-88.96
Bill Pmt -Check	01/13/2015	10940	Accounts Payable	-88.96
Bill	01/29/2015	T1020203	4030 · Repairs & Maintenance	-80.76
Bill Pmt -Check	01/29/2015	10950	Accounts Payable	-80.76
<b>Northwest Alabama Basketball Association</b>				
Bill	01/13/2015	011715	5350 · Payroll	-420.00
Bill Pmt -Check	01/13/2015	10941	Accounts Payable	-420.00
Bill	01/29/2015	012915	5350 · Payroll	-840.00
Bill Pmt -Check	01/29/2015	10951	Accounts Payable	-840.00
<b>O.P'S TEES</b>				
Bill	01/13/2015	344412	5340 · Uniforms	-2,136.00
Bill Pmt -Check	01/13/2015	10942	Accounts Payable	-2,136.00
<b>Premier Springwater Distributing, Inc.</b>				
Bill	01/29/2015	91060	8190 · Miscellaneous	-63.50
Bill Pmt -Check	01/29/2015	10952	Accounts Payable	-63.50
<b>Sign Designs</b>				
Bill	01/13/2015	010715	5590 · Miscellaneous	-85.00
Bill Pmt -Check	01/13/2015	1004	Accounts Payable	-85.00
<b>Tractor Supply Credit Plan</b>				
Bill	01/29/2015	6035301203...	8040 · Employee Uniforms	-805.42
Bill Pmt -Check	01/29/2015	10953	Accounts Payable	-805.42
<b>Water Works Pool &amp; Spa</b>				
Bill	01/29/2015	86112	5530 · Repairs & Maintenance	-249.00
Bill Pmt -Check	01/29/2015	1005	Accounts Payable	-249.00