

01/11/16

Fayette Park & Recreation
Account Quick Report
December 2015

Type	Date	Num	Name	Amount
Dec 15				
Check	12/09/2015	DRAFT	Hampton Inn & Suites	-302.50
Check	12/10/2015	DRAFT	Blue Sombrero	-1.40
Bill Pmt -Check	12/14/2015	2164	Alabama Power Company	-1,982.49
Bill Pmt -Check	12/14/2015	2165	Lawrence Farm Service	-5.69
Bill Pmt -Check	12/14/2015	2166	North West Alabama Pest Control, LLC	-34.00
Bill Pmt -Check	12/14/2015	11396	Alabama Power Company	-241.14
Bill Pmt -Check	12/14/2015	11397	AT&T MOBILITY	-179.62
Bill Pmt -Check	12/14/2015	11398	H&R Agri-Power	-545.94
Bill Pmt -Check	12/14/2015	11399	Lawrence Farm Service	-5.83
Bill Pmt -Check	12/14/2015	11400	Premier Springwater Distributing, Inc.	-12.00
Check	12/14/2015	DRAFT	Hibbett Sports	-180.69
Check	12/15/2015	DRAFT	EFTPS	-64.56
Check	12/18/2015	DRAFT	Hibbett Sports	-219.54
Bill Pmt -Check	12/30/2015	11401	Alabama Power Company	-184.92
Bill Pmt -Check	12/30/2015	11402	CenturyLink	-213.67
Bill Pmt -Check	12/30/2015	11403	Columbus Paper & Chemical	-76.95
Bill Pmt -Check	12/30/2015	11404	DIRECTV	-129.97
Bill Pmt -Check	12/30/2015	11405	Lawrence Farm Service	-21.87
Bill Pmt -Check	12/30/2015	11406	O.P'S TEES	-1,605.00
Bill Pmt -Check	12/30/2015	11407	Sears	-99.99
Bill Pmt -Check	12/30/2015	11408	Walmart Communtiy	-45.59

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