

Fayette Park & Recreation
Account Quick Report
 March 2017

Type	Date	Num	Name	Amount
Mar 17				
Check	03/01/2017	DRAFT	Recreation Supply Company	-289.48
Check	03/10/2017	3357	City of Jasper	-425.00
Bill Pmt -Check	03/15/2017	3358	Alabama Power Company	-2,177.54
Bill Pmt -Check	03/15/2017	11955	Alabama Power Company	-123.79
Bill Pmt -Check	03/15/2017	11956	AT&T MOBILITY	-119.80
Bill Pmt -Check	03/15/2017	11957	Columbus Paper & Chemical	-39.75
Bill Pmt -Check	03/15/2017	11958	DIRECTV	-87.33
Bill Pmt -Check	03/15/2017	11959	Fayette Branch of AFC	-52.50
Bill Pmt -Check	03/15/2017	11960	Premier Springwater Distributing, I.	-12.00
Bill Pmt -Check	03/15/2017	1804	Crimson Stone	-1,990.80
Bill Pmt -Check	03/15/2017	1805	Dixie Supply Center	-104.75
Bill Pmt -Check	03/15/2017	1806	Dixie Youth Baseball, Inc.	-200.00
Check	03/15/2017	DRAFT	EFTPS	-45.90
Check	03/23/2017	11961	O.P'S TEES	-9,991.50
Check	03/24/2017	3359	City of Fayette General Fund	-10,756.70
Check	03/31/2017	1807	Citizens Bank of Fayette	-400.00
Bill Pmt -Check	03/31/2017	1808	C&P Distributing	-1,474.56
Bill Pmt -Check	03/31/2017	1809	Moore's Flowers & Gifts	-112.79
Bill Pmt -Check	03/31/2017	1810	Pepsi Cola, Dr. Pepper	-1,180.50
Bill Pmt -Check	03/31/2017	1811	Performance Foodservice Lester	-2,720.26
Bill Pmt -Check	03/31/2017	3360	ELIFEGUARD, INC	-1,159.90
Bill Pmt -Check	03/31/2017	3361	Fayette Water Board	-347.02
Bill Pmt -Check	03/31/2017	3362	North West Alabama Pest Control,...	-34.00
Bill Pmt -Check	03/31/2017	3363	T L Printing	-250.00
Bill Pmt -Check	03/31/2017	3364	Water Works Pool & Spa	-2,530.06
Bill Pmt -Check	03/31/2017	11962	Alabama Power Company	-215.82
Bill Pmt -Check	03/31/2017	11963	CenturyLink	-227.39
Bill Pmt -Check	03/31/2017	11964	Cintas #215	-135.01
Bill Pmt -Check	03/31/2017	11965	Columbus Paper & Chemical	-165.37
Bill Pmt -Check	03/31/2017	11966	DIRECTV	-113.64
Bill Pmt -Check	03/31/2017	11967	Fayette Gas Board	-52.14
Bill Pmt -Check	03/31/2017	11968	Fayette Water Board	-178.84
Bill Pmt -Check	03/31/2017	11969	Logan's Auto Parts	-15.78
Bill Pmt -Check	03/31/2017	11970	O'Reilly Auto Parts	-28.45
Bill Pmt -Check	03/31/2017	11971	Pioneer	-535.00
Bill Pmt -Check	03/31/2017	11972	Walmart Communtiy	-344.05

Mar 17

Eddy, Linda
(all)

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Fayette Park & Recreation
Transaction List by Vendor
March 2017

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	03/15/2017	41639-54189	5510 Utilities	-791.37
Bill	03/15/2017	15239-86013	5510 Utilities	-1,386.17
Bill Pmt -Check	03/15/2017	3358	Accounts Payable	-2,177.54
Bill	03/15/2017	61764-64007	4010 Utilities	-123.79
Bill Pmt -Check	03/15/2017	11955	Accounts Payable	-123.79
Bill	03/31/2017	84114-63090	7010 Utilities	-215.82
Bill Pmt -Check	03/31/2017	11962	Accounts Payable	-215.82
AT&T MOBILITY				
Bill	03/15/2017	287234404369	8010 Telephone	-119.80
Bill Pmt -Check	03/15/2017	11956	Accounts Payable	-119.80
C&P Distributing				
Bill	03/31/2017	6158	9020 Purchases	-1,474.56
Bill Pmt -Check	03/31/2017	1808	Accounts Payable	-1,474.56
CenturyLink				
Bill	03/31/2017	301033780	8110 Utilities	-227.39
Bill Pmt -Check	03/31/2017	11963	Accounts Payable	-227.39
Cintas #215				
Bill	03/31/2017	215219424	7020 Supplies	-135.01
Bill Pmt -Check	03/31/2017	11964	Accounts Payable	-135.01
Citizens Bank of Fayette				
Check	03/31/2017	1807	9080 Petty Cash	-400.00
City of Fayette General Fund				
Check	03/24/2017	3359	5585 Note Payment - Lazy River	-10,756.70
City of Jasper				
Check	03/10/2017	3357	5590 Miscellaneous	-425.00
Columbus Paper & Chemical				
Bill	03/15/2017	776875	4020 Supplies	-39.75
Bill Pmt -Check	03/15/2017	11957	Accounts Payable	-39.75
Bill	03/31/2017	777859	4020 Supplies	-165.37
Bill Pmt -Check	03/31/2017	11965	Accounts Payable	-165.37
Crimson Stone				
Bill	03/15/2017	20597	9060 Field Maintenance	-1,990.80
Bill Pmt -Check	03/15/2017	1804	Accounts Payable	-1,990.80
DIRECTV				
Bill	03/15/2017	009174964	8110 Utilities	-87.33
Bill Pmt -Check	03/15/2017	11958	Accounts Payable	-87.33
Bill	03/31/2017	009174964	8110 Utilities	-113.64

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Type	Date	Num	Split	Amount
Bill Pmt -Check	03/31/2017	11966	Accounts Payable	-113.64
Dixie Supply Center				
Bill	03/15/2017	031517	5040 - Uniforms	-104.75
Bill Pmt -Check	03/15/2017	1805	Accounts Payable	-104.75
Dixie Youth Baseball, Inc.				
Bill	03/15/2017	031517-1	5075 - Program Dues	-200.00
Bill Pmt -Check	03/15/2017	1806	Accounts Payable	-200.00
EFTPS				
Check	03/15/2017	DRAFT	8020 - EFTPS- GEN FUND (SP.	-45.90
ELIFEGUARD, INC				
Bill	03/31/2017	100037612	5590 - Miscellaneous	-1,159.90
Bill Pmt -Check	03/31/2017	3360	Accounts Payable	-1,159.90
Fayette Branch of AFC				
Bill	03/15/2017	1168538	5030 - Repairs & Maintenance	-52.50
Bill Pmt -Check	03/15/2017	11959	Accounts Payable	-52.50
Fayette Gas Board				
Bill	03/31/2017	1693	7010 - Utilities	-52.14
Bill Pmt -Check	03/31/2017	11967	Accounts Payable	-52.14
Fayette Water Board				
Bill	03/31/2017	1557	5510 - Utilities	-347.02
Bill Pmt -Check	03/31/2017	3361	Accounts Payable	-347.02
Bill	03/31/2017	5799	4010 - Utilities	-155.79
Bill	03/31/2017	349	7010 - Utilities	-23.05
Bill Pmt -Check	03/31/2017	11968	Accounts Payable	-178.84
Logan's Auto Parts				
Bill	03/31/2017	5058-106293	8530 - Repairs & Maintenance	-15.78
Bill Pmt -Check	03/31/2017	11969	Accounts Payable	-15.78
Moore's Flowers & Gifts				
Bill	03/31/2017	061472	9090 - Miscellaneous	-112.79
Bill Pmt -Check	03/31/2017	1809	Accounts Payable	-112.79
North West Alabama Pest Control, LLC				
Bill	03/31/2017	744076	5510 - Utilities	-34.00
Bill Pmt -Check	03/31/2017	3362	Accounts Payable	-34.00
O'Reilly Auto Parts				
Bill	03/31/2017	1264-441554	8530 - Repairs & Maintenance	-28.45
Bill Pmt -Check	03/31/2017	11970	Accounts Payable	-28.45
O.P'S TEES				
Check	03/23/2017	11961	5040 - Uniforms	-9,991.50

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Type	Date	Num	Split	Amount
Pepsi Cola, Dr. Pepper				
Bill	03/31/2017	030533	9020 Purchases	-247.50
Bill	03/31/2017	060532	9020 Purchases	-247.50
Bill	03/31/2017	030531	9020 Purchases	-247.50
Bill	03/31/2017	030683	9020 Purchases	-240.00
Bill	03/31/2017	030682	9020 Purchases	-240.00
Bill	03/31/2017	030681	9020 Purchases	-240.00
Bill Pmt -Check	03/31/2017	1810	Accounts Payable	-1,180.50
Performance Foodservice Lester				
Bill	03/31/2017	4420518	9020 Purchases	-294.85
Bill	03/31/2017	4417265	9020 Purchases	-2,425.41
Bill Pmt -Check	03/31/2017	1811	Accounts Payable	-2,720.26
Pioneer				
Bill	03/31/2017	INV630553	5030 Repairs & Maintenance	-535.00
Bill Pmt -Check	03/31/2017	11971	Accounts Payable	-535.00
Premier Springwater Distributing, Inc.				
Bill	03/15/2017	1697	8120 Supplies	-12.00
Bill Pmt -Check	03/15/2017	11960	Accounts Payable	-12.00
Recreation Supply Company				
Check	03/01/2017	DRAFT	5520 Supplies	-289.48
T L Printing				
Bill	03/31/2017	032317	5540 Advertisement	-250.00
Bill Pmt -Check	03/31/2017	3363	Accounts Payable	-250.00
Walmart Community				
Bill	03/31/2017	6632202020...	8120 Supplies	-344.05
Bill Pmt -Check	03/31/2017	11972	Accounts Payable	-344.05
Water Works Pool & Spa				
Bill	03/31/2017	110843	5560 Chemicals	-2,530.06
Bill Pmt -Check	03/31/2017	3364	Accounts Payable	-2,530.06