

Fayette Park & Recreation
Transaction List by Vendor
September 2017

Type	Date	Num	Split	Amount
Adi Lynn				
Check	09/06/2017	4534	5550 · Payroll	-85.45
Alabama Power Company				
Bill Pmt -Check	09/06/2017	12266	Accounts Payable	-81.23
Bill	09/15/2017	41639-54189	5510 · Utilities	-1,702.12
Bill	09/15/2017	15239-86013	5510 · Utilities	-3,200.60
Bill Pmt -Check	09/15/2017	4556	Accounts Payable	-4,902.72
Bill	09/15/2017	61764-64007	4010 · Utilities	-81.23
Bill	09/29/2017	84114-63000	7010 · Utilities	-415.02
Bill Pmt -Check	09/29/2017	12290	Accounts Payable	-415.02
Anna Kate Pinkerton				
Check	09/06/2017	4543	5550 · Payroll	-125.99
Ashley McDonald				
Check	09/06/2017	4539	5550 · Payroll	-86.82
AT&T MOBILITY				
Bill Pmt -Check	09/06/2017	12267	Accounts Payable	-152.35
Bill	09/15/2017	287234404369	8010 · Telephone	-152.35
Austin Lambert				
Check	09/06/2017	4532	5550 · Payroll	-64.02
Autumn Bonner				
Check	09/06/2017	4518	5550 · Payroll	-210.93
Ayana Poe				
Check	09/06/2017	4544	5550 · Payroll	-96.42
Brinton McDonald				
Check	09/06/2017	4540	5550 · Payroll	-141.60
Brooke Blanton				
Check	09/06/2017	4517	5550 · Payroll	-28.80
Cade Harris				
Check	09/20/2017	12278	5250 · Payroll	-23.09
Check	09/27/2017	12286	5250 · Payroll	-23.09
CenturyLink				
Bill	09/29/2017	301033780	8110 · Utilities	-258.14
Bill Pmt -Check	09/29/2017	12291	Accounts Payable	-258.14
Chance Stevenson 1				
Check	09/06/2017	4549	5550 · Payroll	-48.79
Cintas #215				
Bill Pmt -Check	09/06/2017	12268	Accounts Payable	-293.62
Bill	09/15/2017	215259874	4020 · Supplies	-156.33
Bill	09/15/2017	215261584	7020 · Supplies	-137.29
Bill	09/29/2017	215263290	7020 · Supplies	-137.29
Bill	09/29/2017	215265029	4020 · Supplies	-99.22
Bill Pmt -Check	09/29/2017	12292	Accounts Payable	-236.51
Citizens Bank of Fayette				
Check	09/15/2017	12265	5150 · Payroll	-635.00
Check	09/29/2017	12302	5150 · Payroll	-635.00
City of Fayette General Fund				
Check	09/11/2017	4555	6560 · Payroll Expenses	-1,079.91
Check	09/27/2017	12282	6560 · Payroll Expenses	-97.83
Check	09/27/2017	4560	5585 · Note Payment - Lazy River	-10,756.70
Clover				
Check	09/21/2017	DRAFT	5520 · Supplies	-21.80
David Freeman				
Check	09/06/2017	4524	5550 · Payroll	-306.30

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DIRECTV				
Bill	09/29/2017	009174964	8110 · Utilities	-110.98
Bill Pmt -Check	09/29/2017	12293	Accounts Payable	-110.98
Driver's Pest Control				
Bill	09/29/2017	92717	5510 · Utilities	-34.00
Bill Pmt -Check	09/29/2017	4561	Accounts Payable	-34.00
Bill	09/29/2017	092717	7010 · Utilities	-34.00
Bill Pmt -Check	09/29/2017	12294	Accounts Payable	-34.00
Ellison Construction				
Check	09/08/2017	12264	4085 · Pavilions	-8,000.00
Erin Harville				
Check	09/06/2017	4527	5550 · Payroll	-188.06
Ethan Taylor				
Check	09/06/2017	4551	5550 · Payroll	-44.63
Fayette Gas Board				
Bill Pmt -Check	09/06/2017	12269	Accounts Payable	-15.94
Bill	09/15/2017	1693	7010 · Utilities	-15.94
Fayette Water Board				
Bill Pmt -Check	09/06/2017	12270	Accounts Payable	-282.39
Bill	09/15/2017	1557	5510 · Utilities	-1,673.45
Bill Pmt -Check	09/15/2017	4557	Accounts Payable	-1,673.45
Bill	09/15/2017	349	7010 · Utilities	-23.05
Bill	09/15/2017	5799	4010 · Utilities	-259.34
First Data				
Check	09/05/2017	DRAFT	3650 · AQUATIC CENTER	-639.03
Check	09/15/2017	DRAFT	3250 · Aquatic Center Concessio...	-12.00
Gibson Madison				
Check	09/06/2017	4535	5550 · Payroll	-25.33
H&R Agri-Power				
Bill	09/29/2017	CN39478	8530 · Repairs & Maintenance	-126.47
Bill	09/29/2017	CN36920	8530 · Repairs & Maintenance	-53.52
Bill	09/29/2017	CN35724	8530 · Repairs & Maintenance	-65.69
Bill	09/29/2017	CN34222	8530 · Repairs & Maintenance	-94.91
Bill	09/29/2017	CN33035	8530 · Repairs & Maintenance	-46.82
Bill	09/29/2017	CN40309	8530 · Repairs & Maintenance	-27.57
Bill	09/29/2017	CN41266	8530 · Repairs & Maintenance	-52.16
Bill Pmt -Check	09/29/2017	12295	Accounts Payable	-467.14
Hannah Bowling				
Check	09/06/2017	4519	5550 · Payroll	-66.19
Hi-Tech Glass Tinting				
Check	09/26/2017	DRAFT	8530 · Repairs & Maintenance	-60.00
Homebase				
Check	09/07/2017	DRAFT	5590 · Miscellaneous	-29.95
Jake Beede				
Check	09/06/2017	4516	5550 · Payroll	-271.55
Check	09/27/2017	12283	5250 · Payroll	-23.08
John Luke Long				
Check	09/06/2017	4533	5550 · Payroll	-207.42
Josh Kizzire				
Check	09/06/2017	4531	5550 · Payroll	-131.47
Kate Vann				
Check	09/06/2017	4552	5550 · Payroll	-158.69
Kaylin Rogers				

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Check	09/06/2017	4546	5550 · Payroll	-63.75
Kelsey McAdams				
Check	09/06/2017	4538	5550 · Payroll	-90.47
Kory Adams				
Check	09/06/2017	4514	5550 · Payroll	-193.23
Kyle Office Supply				
Bill	09/26/2017	330630-0	8120 · Supplies	-26.40
Bill Pmt -Check	09/29/2017	12296	Accounts Payable	-26.40
L&R Express Foodmarts Inc				
Bill	09/15/2017	004976	5525 · Vending Purchase	-486.00
Bill Pmt -Check	09/15/2017	4558	Accounts Payable	-486.00
Landon Hamlett				
Check	09/06/2017	4526	5550 · Payroll	-145.60
Check	09/20/2017	12277	5250 · Payroll	-23.09
Check	09/27/2017	12285	5250 · Payroll	-46.14
Lauren Erb				
Check	09/06/2017	4522	5550 · Payroll	-45.42
Lawrence Farm Service				
Bill Pmt -Check	09/06/2017	12271	Accounts Payable	-325.48
Bill	09/15/2017	00625642	4030 · Repairs & Maintenance	-15.00
Bill	09/15/2017	00625828	4030 · Repairs & Maintenance	-123.87
Bill	09/15/2017	00625659	4030 · Repairs & Maintenance	-38.66
Bill	09/15/2017	00625528	4030 · Repairs & Maintenance	-125.96
Bill	09/15/2017	00626194	4030 · Repairs & Maintenance	-21.99
Bill	09/26/2017	00627188	5030 · Repairs & Maintenance	-6.58
Bill	09/29/2017	00627929	5530 · Repairs & Maintenance	-1.15
Bill Pmt -Check	09/29/2017	4562	Accounts Payable	-1.15
Bill Pmt -Check	09/29/2017	12297	Accounts Payable	-6.58
Lexi Martin				
Check	09/06/2017	4536	5550 · Payroll	-197.00
Luke Avery				
Check	09/06/2017	4515	5550 · Payroll	-47.76
Maci Fields				
Check	09/06/2017	4523	5550 · Payroll	-115.16
Mackenzie Campbell				
Check	09/06/2017	4520	5550 · Payroll	-44.33
Mackenzie Holliman 1				
Check	09/06/2017	4529	5550 · Payroll	-28.01
Macy Wilson				
Check	09/06/2017	4554	5550 · Payroll	-305.98
Maggie Herren				
Check	09/06/2017	4528	5550 · Payroll	-84.80
Marshal Graham				
Check	09/20/2017	12276	5250 · Payroll	-46.18
Check	09/27/2017	12284	5250 · Payroll	-46.17
McCayla Richards				
Check	09/06/2017	4545	5550 · Payroll	-91.42
McKaylee Masengale 1				
Check	09/06/2017	4537	5550 · Payroll	-48.32
Megan Selman				
Check	09/06/2017	4547	5550 · Payroll	-48.67
Michael Newman				
Check	09/06/2017	4542	5550 · Payroll	-134.79

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Morris Moore				
Check	09/06/2017	4541	5550 · Payroll	-311.81
Check	09/20/2017	12279	5250 · Payroll	-92.35
Check	09/27/2017	12287	5250 · Payroll	-92.35
O'Reilly Auto Parts				
Bill Pmt -Check	09/06/2017	12272	Accounts Payable	-15.94
Bill	09/15/2017	1264-453927	4020 · Supplies	-15.94
Bill	09/26/2017	1264-455476	8530 · Repairs & Maintenance	-68.97
Bill	09/26/2017	1264-455415	8530 · Repairs & Maintenance	-38.83
Bill Pmt -Check	09/29/2017	12298	Accounts Payable	-107.80
O.P'S TEES				
Bill Pmt -Check	09/06/2017	12273	Accounts Payable	-2,227.00
Bill	09/15/2017	091117	5240 · Uniforms	-2,227.00
O.P. Morgan 1				
Check	09/20/2017	12280	5150 · Payroll	-259.52
Check	09/27/2017	12288	5150 · Payroll	-134.19
Omar Smith				
Check	09/06/2017	4548	5550 · Payroll	-105.00
Premier Springwater Distributing, Inc.				
Bill Pmt -Check	09/06/2017	12274	Accounts Payable	-19.50
Bill	09/15/2017	1697	8120 · Supplies	-19.50
Preston Jones				
Check	09/06/2017	4530	5550 · Payroll	-86.34
Roger's Auto & Truck Parts				
Bill Pmt -Check	09/06/2017	12275	Accounts Payable	-107.90
Bill	09/15/2017	274417	8530 · Repairs & Maintenance	-107.90
Bill	09/26/2017	274542	8530 · Repairs & Maintenance	-109.20
Bill Pmt -Check	09/29/2017	12299	Accounts Payable	-109.20
Sam Taylor				
Check	09/06/2017	4550	5550 · Payroll	-143.30
Check	09/20/2017	12281	5250 · Payroll	-23.09
Check	09/27/2017	12289	5250 · Payroll	-46.18
Sears				
Bill	09/26/2017	5405534018...	4020 · Supplies	-329.99
Bill Pmt -Check	09/29/2017	12300	Accounts Payable	-329.99
Sky Davis 1				
Check	09/06/2017	4521	5550 · Payroll	-219.79
Tuscaloosa Tractor				
Check	09/06/2017	DRAFT	8530 · Repairs & Maintenance	-28.41
Walmart Communtiy				
Bill	09/29/2017	6032202020...	4020 · Supplies	-136.01
Bill Pmt -Check	09/29/2017	12301	Accounts Payable	-136.01
Walter Gary				
Check	09/06/2017	4525	5550 · Payroll	-146.63
Water Works Pool & Spa				
Bill	09/15/2017	117736	5560 · Chemicals	-1,030.99
Bill Pmt -Check	09/15/2017	4559	Accounts Payable	-1,030.99
Bill	09/29/2017	118300	5560 · Chemicals	-189.00
Bill Pmt -Check	09/29/2017	4563	Accounts Payable	-189.00
Wyatt Wilkinson				
Check	09/06/2017	4553	5550 · Payroll	-78.45