

Fayette Park & Recreation
Transaction List by Vendor
February 2015

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	02/12/2015	15239-86013	5510 · Utilities	-1,320.61
Bill	02/12/2015	41639-54189	5510 · Utilities	-690.34
Bill Pmt -Check	02/12/2015	1006	Accounts Payable	-2,010.95
Bill	02/12/2015	61764-64007	4010 · Utilities	-228.36
Bill Pmt -Check	02/12/2015	10955	Accounts Payable	-228.36
Bill	02/27/2015	84114-63000	7010 · Utilities	-222.02
Bill Pmt -Check	02/27/2015	10961	Accounts Payable	-222.02
AT&T MOBILITY				
Bill	02/27/2015	287234404369	8010 · Telephone	-161.49
Bill Pmt -Check	02/27/2015	10962	Accounts Payable	-161.49
BSN SPORTS				
Bill	02/27/2015	96696106	5030 · Repairs & Maintenance	-2,144.69
Bill Pmt -Check	02/27/2015	1518	Accounts Payable	-2,144.69
Bynum Outdoor Power Equipment				
Bill	02/12/2015	5268	8530 · Repairs & Maintenance	-42.00
Bill	02/12/2015	5264	8530 · Repairs & Maintenance	-49.00
Bill Pmt -Check	02/12/2015	10956	Accounts Payable	-91.00
CenturyLink				
Bill	02/27/2015	301033780	8110 · Utilities	-302.93
Bill Pmt -Check	02/27/2015	10963	Accounts Payable	-302.93
Columbus Paper & Chemical				
Bill	02/27/2015	747295	4020 · Supplies	-136.85
Bill Pmt -Check	02/27/2015	10964	Accounts Payable	-136.85
Fayette Branch of AFC				
Bill	02/12/2015	1116411	5560 · Chemicals	-159.60
Bill Pmt -Check	02/12/2015	1008	Accounts Payable	-159.60
Bill	02/27/2015	1128792	5530 · Repairs & Maintenance	-250.00
Bill Pmt -Check	02/27/2015	1009	Accounts Payable	-250.00
Fayette Gas Board				
Bill	02/12/2015	1693	7010 · Utilities	-237.47
Bill Pmt -Check	02/12/2015	10957	Accounts Payable	-237.47
Fayette Water Board				
Bill	02/12/2015	071235	5510 · Utilities	-325.08
Bill Pmt -Check	02/12/2015	1007	Accounts Payable	-325.08
Bill	02/12/2015	071238	4010 · Utilities	-105.94
Bill	02/12/2015	010705	7010 · Utilities	-45.66
Bill Pmt -Check	02/12/2015	10958	Accounts Payable	-151.60
Fields Auto & Upholstery				
Check	02/02/2015	10954	8530 · Repairs & Maintenance	-250.00
Lawrence Farm Service				
Bill	02/12/2015	00519647	4030 · Repairs & Maintenance	-31.63
Bill Pmt -Check	02/12/2015	10959	Accounts Payable	-31.63
Premier Springwater Distributing, Inc.				
Bill	02/27/2015	91212	8120 · Supplies	-20.18
Bill Pmt -Check	02/27/2015	10965	Accounts Payable	-20.18
Tractor Supply Credit Plan				
Bill	02/12/2015	6035301203...	8040 · Employee Uniforms	-179.98
Bill Pmt -Check	02/12/2015	10960	Accounts Payable	-179.98

03/09/15

Fayette Park & Recreation
Account Quick Report
February 2015

Type	Date	Num	Name	Amount
Feb 15				
Check	02/02/2015	10954	Fields Auto & Upholstery	-250.00
Bill Pmt -Check	02/12/2015	1006	Alabama Power Company	-2,010.95
Bill Pmt -Check	02/12/2015	1007	Fayette Water Board	-325.08
Bill Pmt -Check	02/12/2015	10955	Alabama Power Company	-228.36
Bill Pmt -Check	02/12/2015	10956	Bynum Outdoor Power Equipment	-91.00
Bill Pmt -Check	02/12/2015	10957	Fayette Gas Board	-237.47
Bill Pmt -Check	02/12/2015	10958	Fayette Water Board	-151.60
Bill Pmt -Check	02/12/2015	10959	Lawrence Farm Service	-31.63
Bill Pmt -Check	02/12/2015	10960	Tractor Supply Credit Plan	-179.98
Bill Pmt -Check	02/12/2015	1008	Fayette Branch of AFC	-159.60
Bill Pmt -Check	02/27/2015	10961	Alabama Power Company	-222.02
Bill Pmt -Check	02/27/2015	10962	AT&T MOBILITY	-161.49
Bill Pmt -Check	02/27/2015	10963	CenturyLink	-302.93
Bill Pmt -Check	02/27/2015	10964	Columbus Paper & Chemical	-136.85
Bill Pmt -Check	02/27/2015	10965	Premier Springwater Distributing, Inc.	-20.18
Bill Pmt -Check	02/27/2015	1009	Fayette Branch of AFC	-250.00
Bill Pmt -Check	02/27/2015	1518	BSN SPORTS	-2,144.69

Feb 15