

*Govvy, Cedric
(all)*

Fayette Park & Recreation
Account Quick Report
December 2017

01/05/18

Type	Date	Num	Name	Amount
Dec 17				
Check	12/02/2017	DRAFT	Nike Tuscaloosa	-119.87
Check	12/03/2017	DRAFT	First Data	-31.90
Check	12/07/2017	DRAFT	Clover	-19.90
Check	12/12/2017	DRAFT	Hibbett Sports	-107.98
Check	12/12/2017	DRAFT	Hibbett Sports	-215.96
Bill Pmt -Check	12/15/2017	4575	Alabama Power Company	-2,692.35
Bill Pmt -Check	12/15/2017	4576	Fayette Water Board	-734.63
Bill Pmt -Check	12/15/2017	4577	Hubbertville School	-50.00
Bill Pmt -Check	12/15/2017	12362	Alabama Power Company	-106.57
Bill Pmt -Check	12/15/2017	12363	AT&T MOBILITY	-152.47
Bill Pmt -Check	12/15/2017	12364	Cintas #215	-274.58
Bill Pmt -Check	12/15/2017	12365	Fayette Branch of AFC	-476.96
Bill Pmt -Check	12/15/2017	12366	Fayette Gas Board	-24.27
Bill Pmt -Check	12/15/2017	12367	Fayette Water Board	-405.28
Bill Pmt -Check	12/15/2017	12368	Lawrence Farm Service	-4.79
Bill Pmt -Check	12/15/2017	12369	Logan's Auto Parts	-172.42
Bill Pmt -Check	12/15/2017	12370	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	12/15/2017	1828	Crimson Stone	-4,077.36
Check	12/18/2017	DRAFT	Hibbett Sports	-119.96
Bill Pmt -Check	12/29/2017	12371	Alabama Power Company	-190.21
Bill Pmt -Check	12/29/2017	12372	Bynum GMC, Inc.	-495.00
Bill Pmt -Check	12/29/2017	12373	CenturyLink	-263.68
Bill Pmt -Check	12/29/2017	12374	Cintas #215	-137.29
Bill Pmt -Check	12/29/2017	12375	DIRECTV	-110.98
Bill Pmt -Check	12/29/2017	12376	Fayette Branch of AFC	-42.00
Bill Pmt -Check	12/29/2017	12377	Lawrence Farm Service	-20.37
Bill Pmt -Check	12/29/2017	12378	Logan's Auto Parts	-19.98
Bill Pmt -Check	12/29/2017	12379	Suburban Propane	-282.19
Check	12/29/2017	4578	City of Fayette General Fund	-10,756.70
Dec 17				

Fayette Park & Recreation
Transaction List by Vendor
December 2017

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	12/15/2017	41639-54189	5510 · Utilities	-1,129.33
Bill	12/15/2017	15239-86013	5510 · Utilities	-1,563.02
Bill Pmt -Check	12/15/2017	4575	Accounts Payable	-2,692.35
Bill	12/15/2017	61764-64007	4010 · Utilities	-106.57
Bill Pmt -Check	12/15/2017	12362	Accounts Payable	-106.57
Bill	12/29/2017	84114-63000	7010 · Utilities	-190.21
Bill Pmt -Check	12/29/2017	12371	Accounts Payable	-190.21
AT&T MOBILITY				
Bill	12/15/2017	287234404369	8110 · Utilities	-152.47
Bill Pmt -Check	12/15/2017	12363	Accounts Payable	-152.47
Bynum GMC, Inc.				
Bill	12/29/2017	140689	8530 · Repairs & Maintenance	-495.00
Bill Pmt -Check	12/29/2017	12372	Accounts Payable	-495.00
CenturyLink				
Bill	12/29/2017	301033780	8110 · Utilities	-263.68
Bill Pmt -Check	12/29/2017	12373	Accounts Payable	-263.68
Cintas #215				
Bill	12/15/2017	215284266	7020 · Supplies	-137.29
Bill	12/15/2017	215282530	4020 · Supplies	-137.29
Bill Pmt -Check	12/15/2017	12364	Accounts Payable	-274.58
Bill	12/29/2017	215286009	7020 · Supplies	-137.29
Bill Pmt -Check	12/29/2017	12374	Accounts Payable	-137.29
City of Fayette General Fund				
Check	12/29/2017	4578	5585 · Note Payment - Lazy River	-10,756.70
Clover				
Check	12/07/2017	DRAFT	5520 · Supplies	-19.90
Crimson Stone				
Bill	12/15/2017	20921	9060 · Field Maintenance	-4,077.36
Bill Pmt -Check	12/15/2017	1828	Accounts Payable	-4,077.36
DIRECTV				
Bill	12/29/2017	009174964	8110 · Utilities	-110.98
Bill Pmt -Check	12/29/2017	12375	Accounts Payable	-110.98
Fayette Branch of AFC				
Bill	12/15/2017	1183067	8040 · Employee Uniforms	-336.97
Bill	12/15/2017	1183133	8040 · Employee Uniforms	-139.99
Bill Pmt -Check	12/15/2017	12365	Accounts Payable	-476.96
Bill	12/29/2017	1183892	9060 · Field Maintenance	-42.00
Bill Pmt -Check	12/29/2017	12376	Accounts Payable	-42.00
Fayette Gas Board				
Bill	12/15/2017	1693	7010 · Utilities	-24.27
Bill Pmt -Check	12/15/2017	12366	Accounts Payable	-24.27
Fayette Water Board				
Bill	12/15/2017	1557	5510 · Utilities	-734.63
Bill Pmt -Check	12/15/2017	4576	Accounts Payable	-734.63
Bill	12/15/2017	5799	4010 · Utilities	-382.23
Bill	12/15/2017	349	7010 · Utilities	-23.05
Bill Pmt -Check	12/15/2017	12367	Accounts Payable	-405.28
First Data				
Check	12/03/2017	DRAFT	5520 · Supplies	-31.90
Hibbett Sports				
Check	12/12/2017	DRAFT	5320 · Sports Equipment	-107.98
Check	12/12/2017	DRAFT	5320 · Sports Equipment	-215.96

Fayette Park & Recreation
Transaction List by Vendor
December 2017

Type	Date	Num	Split	Amount
Check	12/18/2017	DRAFT	5320 · Sports Equipment	-119.96
Hubbertville School				
Bill	12/15/2017	121517	5540 · Advertisement	-50.00
Bill Pmt -Check	12/15/2017	4577	Accounts Payable	-50.00
Lawrence Farm Service				
Bill	12/15/2017	00636645	5030 · Repairs & Maintenance	-4.79
Bill Pmt -Check	12/15/2017	12368	Accounts Payable	-4.79
Bill	12/29/2017	00637017	4081 · RV Parking	-20.37
Bill Pmt -Check	12/29/2017	12377	Accounts Payable	-20.37
Logan's Auto Parts				
Bill	12/15/2017	5058-115018	8530 · Repairs & Maintenance	-135.42
Bill	12/15/2017	5058-115034	8530 · Repairs & Maintenance	-24.56
Bill	12/15/2017	5058-115030	8530 · Repairs & Maintenance	-12.44
Bill Pmt -Check	12/15/2017	12369	Accounts Payable	-172.42
Bill	12/29/2017	5058-115635	8530 · Repairs & Maintenance	-19.98
Bill Pmt -Check	12/29/2017	12378	Accounts Payable	-19.98
Nike Tuscaloosa				
Check	12/02/2017	DRAFT	5220 · Sports Equipment	-119.87
Premier Springwater Distributing, Inc.				
Bill	12/15/2017	1697	5520 · Supplies	-12.00
Bill Pmt -Check	12/15/2017	12370	Accounts Payable	-12.00
Suburban Propane				
Bill	12/29/2017	7526-045638	4010 · Utilities	-282.19
Bill Pmt -Check	12/29/2017	12379	Accounts Payable	-282.19