

01/08/19

Fayette Park & Recreation
Account Quick Report
November 2018

Type	Date	Num	Name	Amount
Nov 18				
Bill Pmt -Check	11/02/2018	1847	Lance R. Holliman	-1,500.00
Bill Pmt -Check	11/15/2018	12867	Alabama Power Company	-298.49
Bill Pmt -Check	11/15/2018	12868	AT&T MOBILITY	-135.77
Bill Pmt -Check	11/15/2018	12869	Bynum Outdoor Power Equipment	-118.00
Bill Pmt -Check	11/15/2018	12870	Cintas #215	-118.26
Bill Pmt -Check	11/15/2018	12871	Fayette Branch of AFC	-456.99
Bill Pmt -Check	11/15/2018	12872	Fayette Gas Board	-16.63
Bill Pmt -Check	11/15/2018	12873	Fayette Water Board	-307.10
Bill Pmt -Check	11/15/2018	12874	Kyle Office Supply	-220.39
Bill Pmt -Check	11/15/2018	12875	Lawrence Farm Service	-162.09
Bill Pmt -Check	11/15/2018	12876	Northport Electrical Supply	-92.81
Bill Pmt -Check	11/15/2018	12877	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	11/15/2018	12878	Walmart Communtiy	-113.56
Bill Pmt -Check	11/15/2018	5876	Alabama Power Company	-2,360.85
Bill Pmt -Check	11/15/2018	5877	Fayette Water Board	-1,416.35
Bill Pmt -Check	11/15/2018	5878	Lawrence Farm Service	-8.69
Check	11/28/2018	12879	O.P. Morgan 1	-134.20
Check	11/30/2018	DRAFT	PalosSports.com	-939.94
Bill Pmt -Check	11/30/2018	5879	Driver's Pest Control	-34.00
Bill Pmt -Check	11/30/2018	5880	Fayette Water Board	-595.40
Check	11/30/2018	5881	City of Fayette General Fund	-10,756.70
Bill Pmt -Check	11/30/2018	12880	Bynum Outdoor Power Equipment	-19.50
Bill Pmt -Check	11/30/2018	12881	CenturyLink	-305.62
Bill Pmt -Check	11/30/2018	12882	Cintas #215	-373.17
Bill Pmt -Check	11/30/2018	12883	Columbus Paper & Chemical	-125.62
Bill Pmt -Check	11/30/2018	12884	DIRECTV	-117.98
Bill Pmt -Check	11/30/2018	12885	Driver's Pest Control	-34.00
Bill Pmt -Check	11/30/2018	12886	Fayette Branch of AFC	-40.00
Bill Pmt -Check	11/30/2018	12887	Fayette Water Board	-246.52
Bill Pmt -Check	11/30/2018	12888	J & J Janitorial Services	-500.00
Bill Pmt -Check	11/30/2018	12889	Lawrence Farm Service	-11.38
Bill Pmt -Check	11/30/2018	12890	Walmart Communtiy	-157.13

Nov 18

Fayette Park & Recreation
Transaction List by Vendor
November 2018

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	11/15/2018	61764-64007	4010 · Utilities	-105.70
Bill	11/15/2018	84114-63000	7010 · Utilities	-192.79
Bill Pmt -Check	11/15/2018	12867	Accounts Payable	-298.49
Bill	11/15/2018	15239-86013	5510 · Utilities	-1,453.11
Bill	11/15/2018	41639-54189	5510 · Utilities	-907.74
Bill Pmt -Check	11/15/2018	5876	Accounts Payable	-2,360.85
AT&T MOBILITY				
Bill	11/15/2018	287234404369	8010 · Telephone	-135.77
Bill Pmt -Check	11/15/2018	12868	Accounts Payable	-135.77
Bynum Outdoor Power Equipment				
Bill	11/15/2018	3391	8530 · Repairs & Maintenance	-70.00
Bill	11/15/2018	3326	8530 · Repairs & Maintenance	-48.00
Bill Pmt -Check	11/15/2018	12869	Accounts Payable	-118.00
Bill	11/30/2018	3486	8530 · Repairs & Maintenance	-19.50
Bill Pmt -Check	11/30/2018	12880	Accounts Payable	-19.50
CenturyLink				
Bill	11/30/2018	301033780	8110 · Utilities	-305.62
Bill Pmt -Check	11/30/2018	12881	Accounts Payable	-305.62
Cintas #215				
Bill	11/15/2018	215372550	7020 · Supplies	-118.26
Bill Pmt -Check	11/15/2018	12870	Accounts Payable	-118.26
Bill	11/30/2018	215374548	4020 · Supplies	-155.70
Bill	11/30/2018	215376650	7020 · Supplies	-80.17
Bill	11/30/2018	215378647	4020 · Supplies	-137.30
Bill Pmt -Check	11/30/2018	12882	Accounts Payable	-373.17
City of Fayette General Fund				
Check	11/30/2018	5881	5585 · Note Payment - Lazy River	-10,756.70
Columbus Paper & Chemical				
Bill	11/30/2018	800979	7020 · Supplies	-125.62
Bill Pmt -Check	11/30/2018	12883	Accounts Payable	-125.62
DIRECTV				
Bill	11/30/2018	009174964	8110 · Utilities	-117.98
Bill Pmt -Check	11/30/2018	12884	Accounts Payable	-117.98
Driver's Pest Control				
Bill	11/30/2018	112818	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	11/30/2018	5879	Accounts Payable	-34.00
Bill	11/30/2018	11282018	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	11/30/2018	12885	Accounts Payable	-34.00
Fayette Branch of AFC				
Bill	11/15/2018	3200266	-SPLIT-	-226.99
Bill	11/15/2018	3200252	5030 · Repairs & Maintenance	-230.00
Bill Pmt -Check	11/15/2018	12871	Accounts Payable	-456.99
Bill	11/30/2018	3200845	5030 · Repairs & Maintenance	-40.00
Bill Pmt -Check	11/30/2018	12886	Accounts Payable	-40.00
Fayette Gas Board				
Bill	11/15/2018	1693	7010 · Utilities	-16.63
Bill Pmt -Check	11/15/2018	12872	Accounts Payable	-16.63
Fayette Water Board				
Bill	11/15/2018	349	7010 · Utilities	-23.05
Bill	11/15/2018	5799	4010 · Utilities	-284.05
Bill Pmt -Check	11/15/2018	12873	Accounts Payable	-307.10
Bill	11/15/2018	1557	5510 · Utilities	-1,416.35

Fayette Park & Recreation
Transaction List by Vendor
November 2018

Type	Date	Num	Split	Amount
Bill Pmt -Check	11/15/2018	5877	Accounts Payable	-1,416.35
Bill	11/30/2018	1557	5510 · Utilities	-595.40
Bill Pmt -Check	11/30/2018	5880	Accounts Payable	-595.40
Bill	11/30/2018	349	7010 · Utilities	-23.05
Bill	11/30/2018	5799	4010 · Utilities	-223.47
Bill Pmt -Check	11/30/2018	12887	Accounts Payable	-246.52
J & J Janitorial Services				
Bill	11/30/2018	00253	7030 · Repairs & Maintenance	-500.00
Bill Pmt -Check	11/30/2018	12888	Accounts Payable	-500.00
Kyle Office Supply				
Bill	11/15/2018	353549-0	8120 · Supplies	-220.39
Bill Pmt -Check	11/15/2018	12874	Accounts Payable	-220.39
Lance R. Holliman				
Bill	11/02/2018	11	8590 · Miscellaneous	-1,500.00
Bill Pmt -Check	11/02/2018	1847	Accounts Payable	-1,500.00
Lawrence Farm Service				
Bill	11/15/2018	00670637	4085 · Pavilions	-162.09
Bill Pmt -Check	11/15/2018	12875	Accounts Payable	-162.09
Bill	11/15/2018	00670669	5530 · Repairs & Maintenance	-8.69
Bill Pmt -Check	11/15/2018	5878	Accounts Payable	-8.69
Bill	11/30/2018	00671183	4085 · Pavilions	-11.38
Bill Pmt -Check	11/30/2018	12889	Accounts Payable	-11.38
Northport Electrical Supply				
Bill	11/15/2018	U1019436	4030 · Repairs & Maintenance	-92.81
Bill Pmt -Check	11/15/2018	12876	Accounts Payable	-92.81
O.P. Morgan 1				
Check	11/28/2018	12879	5150 · Payroll	-134.20
PalosSports.com				
Check	11/30/2018	DRAFT	5320 · Sports Equipment	-939.94
Premier Springwater Distributing, Inc.				
Bill	11/15/2018	1697	8120 · Supplies	-12.00
Bill Pmt -Check	11/15/2018	12877	Accounts Payable	-12.00
Walmart Communtiy				
Bill	11/15/2018	6032202020...	4020 · Supplies	-113.56
Bill Pmt -Check	11/15/2018	12878	Accounts Payable	-113.56
Bill	11/30/2018	6032202020...	7020 · Supplies	-157.13
Bill Pmt -Check	11/30/2018	12890	Accounts Payable	-157.13