

01/03/19

**Fayette Park & Recreation**  
**Account Quick Report**  
 December 2018

Type	Date	Num	Name	Amount
<b>Dec 18</b>				
Check	12/11/2018	DRAFT	Amazon.com	-57.20
Bill Pmt -Check	12/14/2018	5882	Alabama Power Company	-1,285.56
Bill Pmt -Check	12/14/2018	5883	Bevill State Baseball	-250.00
Bill Pmt -Check	12/14/2018	12891	Alabama Power Company	-289.05
Bill Pmt -Check	12/14/2018	12892	AT&T MOBILITY	-135.77
Bill Pmt -Check	12/14/2018	12893	Cintas #215	-217.89
Bill Pmt -Check	12/14/2018	12894	Fayette Gas Board	-60.21
Bill Pmt -Check	12/14/2018	12895	Lawrence Farm Service	-33.68
Bill Pmt -Check	12/14/2018	12896	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	12/14/2018	12897	Tractor Supply Credit Plan	-921.64
Check	12/14/2018	12898	Ellison Construction	-10,000.00
Bill Pmt -Check	12/19/2018	12899	O.P'S TEES	-4,170.00
Bill Pmt -Check	12/28/2018	5884	City of Fayette General Fund	-10,756.70
Bill Pmt -Check	12/28/2018	5885	Driver's Pest Control	-34.00
Bill Pmt -Check	12/28/2018	5886	Hubbertville School	-50.00
Bill Pmt -Check	12/28/2018	5887	Vice Plumbing Supply	-945.00
Bill Pmt -Check	12/28/2018	12900	CenturyLink	-305.62
Bill Pmt -Check	12/28/2018	12901	Cintas #215	-294.46
Bill Pmt -Check	12/28/2018	12902	Columbus Paper & Chemical	-39.75
Bill Pmt -Check	12/28/2018	12903	DIRECTV	-117.98
Bill Pmt -Check	12/28/2018	12904	Driver's Pest Control	-34.00
Bill Pmt -Check	12/28/2018	12905	Fayette Drain & Sewer Service	-295.00
Bill Pmt -Check	12/28/2018	12906	Walmart Communtiy	-42.75

**Dec 18**

Fayette Park & Recreation  
Transaction List by Vendor  
December 2018

Type	Date	Num	Split	Amount
<b>Alabama Power Company</b>				
Bill	12/14/2018	41639-54189	5510 · Utilities	-282.78
Bill	12/14/2018	15239-86013	5510 · Utilities	-1,002.78
Bill Pmt -Check	12/14/2018	5882	Accounts Payable	-1,285.56
Bill	12/14/2018	61764-64007	4010 · Utilities	-100.75
Bill	12/14/2018	84114-63000	7010 · Utilities	-188.30
Bill Pmt -Check	12/14/2018	12891	Accounts Payable	-289.05
<b>Amazon.com</b>				
Check	12/11/2018	DRAFT	5320 · Sports Equipment	-57.20
<b>AT&amp;T MOBILITY</b>				
Bill	12/14/2018	287234404369	8010 · Telephone	-135.77
Bill Pmt -Check	12/14/2018	12892	Accounts Payable	-135.77
<b>Bevill State Baseball</b>				
Bill	12/14/2018	112018	5540 · Advertisement	-250.00
Bill Pmt -Check	12/14/2018	5883	Accounts Payable	-250.00
<b>CenturyLink</b>				
Bill	12/28/2018	301033780	8110 · Utilities	-305.62
Bill Pmt -Check	12/28/2018	12900	Accounts Payable	-305.62
<b>Cintas #215</b>				
Bill	12/14/2018	215380692	4020 · Supplies	-118.26
Bill	12/14/2018	215382644	7020 · Supplies	-99.63
Bill Pmt -Check	12/14/2018	12893	Accounts Payable	-217.89
Bill	12/28/2018	215384632	7020 · Supplies	-118.67
Bill	12/28/2018	215386605	4020 · Supplies	-175.79
Bill Pmt -Check	12/28/2018	12901	Accounts Payable	-294.46
<b>City of Fayette General Fund</b>				
Bill	12/28/2018	122018-1	5585 · Note Payment - Lazy River	-10,756.70
Bill Pmt -Check	12/28/2018	5884	Accounts Payable	-10,756.70
<b>Columbus Paper &amp; Chemical</b>				
Bill	12/28/2018	802183	7020 · Supplies	-39.75
Bill Pmt -Check	12/28/2018	12902	Accounts Payable	-39.75
<b>DIRECTV</b>				
Bill	12/28/2018	009174964	8110 · Utilities	-117.98
Bill Pmt -Check	12/28/2018	12903	Accounts Payable	-117.98
<b>Driver's Pest Control</b>				
Bill	12/28/2018	122718	5510 · Utilities	-34.00
Bill Pmt -Check	12/28/2018	5885	Accounts Payable	-34.00
Bill	12/28/2018	12272018-2	7010 · Utilities	-34.00
Bill Pmt -Check	12/28/2018	12904	Accounts Payable	-34.00
<b>Ellison Construction</b>				
Check	12/14/2018	12898	4090 · Miscellaneous	-10,000.00
<b>Fayette Drain &amp; Sewer Service</b>				
Bill	12/28/2018	27929	4030 · Repairs & Maintenance	-295.00
Bill Pmt -Check	12/28/2018	12905	Accounts Payable	-295.00
<b>Fayette Gas Board</b>				
Bill	12/14/2018	1693	7010 · Utilities	-60.21
Bill Pmt -Check	12/14/2018	12894	Accounts Payable	-60.21
<b>Hubbertville School</b>				
Bill	12/28/2018	122018	5540 · Advertisement	-50.00
Bill Pmt -Check	12/28/2018	5886	Accounts Payable	-50.00
<b>Lawrence Farm Service</b>				
Bill	12/14/2018	00673912	4020 · Supplies	-19.99
Bill	12/14/2018	00674599	5320 · Sports Equipment	-13.69

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Type	Date	Num	Split	Amount
Bill Pmt -Check	12/14/2018	12895	Accounts Payable	-33.68
<b>O.P'S TEES</b>				
Bill	12/19/2018	121418	5340 · Uniforms	-4,170.00
Bill Pmt -Check	12/19/2018	12899	Accounts Payable	-4,170.00
<b>Pepsi Cola, Dr. Pepper</b>				
Credit	12/05/2018	037537	5525 · Vending Purchase	49.50
<b>Premier Springwater Distributing, Inc.</b>				
Bill	12/14/2018	1697	8120 · Supplies	-12.00
Bill Pmt -Check	12/14/2018	12896	Accounts Payable	-12.00
<b>Tractor Supply Credit Plan</b>				
Bill	12/14/2018	6035301203...	8040 · Employee Uniforms	-921.64
Bill Pmt -Check	12/14/2018	12897	Accounts Payable	-921.64
<b>Vice Plumbing Supply</b>				
Bill	12/28/2018	42376	5560 · Chemicals	-945.00
Bill Pmt -Check	12/28/2018	5887	Accounts Payable	-945.00
<b>Walmart Communtiy</b>				
Bill	12/28/2018	6032202020...	5320 · Sports Equipment	-42.75
Bill Pmt -Check	12/28/2018	12906	Accounts Payable	-42.75