

Fayette Park & Recreation

Account Quick Report

December 2021

01/06/22

Type	Date	Num	Name	Amount
<b>Dec 21</b>				
Check	12/14/2021	DRAFT	Amazon.com	-95.88
Bill Pmt -Check	12/15/2021	9308	Alabama Power Company	-2,819.55
Bill Pmt -Check	12/15/2021	9309	Driver's Pest Control	-34.00
Bill Pmt -Check	12/15/2021	9310	Water Works Pool & Spa	-1,260.00
Bill Pmt -Check	12/15/2021	14189	Alabama Power Company	-276.36
Bill Pmt -Check	12/15/2021	14190	AT&T MOBILITY	-138.27
Bill Pmt -Check	12/15/2021	14191	Cintas #215	-253.68
Bill Pmt -Check	12/15/2021	14192	Driver's Pest Control	-34.00
Bill Pmt -Check	12/15/2021	14193	Fayette Branch of AFC	-512.97
Bill Pmt -Check	12/15/2021	14194	Lawrence Farm Service	-211.91
Bill Pmt -Check	12/15/2021	14195	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	12/15/2021	14196	Walmart Communtiy	-143.15
Bill Pmt -Check	12/30/2021	14197	Alabama Power Company	-179.38
Bill Pmt -Check	12/30/2021	14198	Cintas #215	-302.76
Bill Pmt -Check	12/30/2021	14199	Fayette Gas Board	-121.35
Bill Pmt -Check	12/30/2021	14200	Lawrence Farm Service	-67.85
Bill Pmt -Check	12/30/2021	14201	O.P'S TEES	-6,144.00
Bill Pmt -Check	12/30/2021	14202	Spectrum Enterprise	-246.40

Dec 21

Fayette Park & Recreation  
Transaction List by Vendor  
December 2021

Type	Date	Num	Split	Amount
<b>Alabama Power Company</b>				
Bill	12/15/2021	41639-54189	5510 · Utilities	-1,094.35
Bill	12/15/2021	15239-86013	5510 · Utilities	-1,725.20
Bill Pmt -Check	12/15/2021	9308	Accounts Payable	-2,819.55
Bill	12/15/2021	61764-64007	4010 · Utilities	-47.19
Bill	12/15/2021	48039-91213	4010 · Utilities	-229.17
Bill Pmt -Check	12/15/2021	14189	Accounts Payable	-276.36
Bill	12/30/2021	84114-63000	7010 · Utilities	-179.38
Bill Pmt -Check	12/30/2021	14197	Accounts Payable	-179.38
<b>Amazon.com</b>				
Check	12/14/2021	DRAFT	5320 · Sports Equipment	-95.88
<b>AT&amp;T MOBILITY</b>				
Bill	12/15/2021	287234404369	8010 · Telephone	-138.27
Bill Pmt -Check	12/15/2021	14190	Accounts Payable	-138.27
<b>Cintas #215</b>				
Bill	12/15/2021	4103586796	4020 · Supplies	-126.84
Bill	12/15/2021	4104171489	7020 · Supplies	-126.84
Bill Pmt -Check	12/15/2021	14191	Accounts Payable	-253.68
Bill	12/30/2021	4104959734	7020 · Supplies	-126.84
Bill	12/30/2021	4105602757	4020 · Supplies	-175.92
Bill Pmt -Check	12/30/2021	14198	Accounts Payable	-302.76
<b>Driver's Pest Control</b>				
Bill	12/15/2021	12721	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	12/15/2021	9309	Accounts Payable	-34.00
Bill	12/15/2021	120721	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	12/15/2021	14192	Accounts Payable	-34.00
<b>Fayette Branch of AFC</b>				
Bill	12/15/2021	3308114	5030 · Repairs & Maintenance	-78.00
Bill	12/15/2021	3308008	8040 · Employee Uniforms	-144.99
Bill	12/15/2021	3308010	8040 · Employee Uniforms	-144.99
Bill	12/15/2021	3308007	8040 · Employee Uniforms	-144.99
Bill Pmt -Check	12/15/2021	14193	Accounts Payable	-512.97
<b>Fayette Gas Board</b>				
Bill	12/30/2021	1693	7010 · Utilities	-121.35
Bill Pmt -Check	12/30/2021	14199	Accounts Payable	-121.35
<b>Lawrence Farm Service</b>				
Bill	12/15/2021	00797772	4020 · Supplies	-111.95
Bill	12/15/2021	00796435	4030 · Repairs & Maintenance	-99.96
Bill Pmt -Check	12/15/2021	14194	Accounts Payable	-211.91
Bill	12/30/2021	00798020	4020 · Supplies	-49.98
Bill	12/30/2021	00798098	4030 · Repairs & Maintenance	-2.40
Bill	12/30/2021	00798100	4020 · Supplies	-3.79
Bill	12/30/2021	00798471	4030 · Repairs & Maintenance	-11.68
Bill Pmt -Check	12/30/2021	14200	Accounts Payable	-67.85
<b>O.P'S TEES</b>				
Bill	12/30/2021	122221	5340 · Uniforms	-6,144.00
Bill Pmt -Check	12/30/2021	14201	Accounts Payable	-6,144.00
<b>Premier Springwater Distributing, Inc.</b>				
Bill	12/15/2021	1697	8120 · Supplies	-12.00
Bill Pmt -Check	12/15/2021	14195	Accounts Payable	-12.00
<b>Spectrum Enterprise</b>				
Bill	12/30/2021	1134175011...	8110 · Utilities	-246.40
Bill Pmt -Check	12/30/2021	14202	Accounts Payable	-246.40

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01/06/22

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Transaction List by Vendor  
December 2021

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Type	Date	Num	Split	Amount
<b>Walmart Communtiy</b>				
Bill	12/15/2021	619245	4020 · Supplies	-143.15
Bill Pmt -Check	12/15/2021	14196	Accounts Payable	-143.15
<b>Water Works Pool &amp; Spa</b>				
Bill	12/15/2021	163100	5560 · Chemicals	-1,260.00
Bill Pmt -Check	12/15/2021	9310	Accounts Payable	-1,260.00