

04/05/24

Fayette Park & Recreation
Account Quick Report
 March 2024

Type	Date	Num	Name	Amount
Mar 24				
Bill Pmt -Check	03/18/2024	11469	Alabama Power Company	-3,582.36
Bill Pmt -Check	03/18/2024	11470	Driver's Pest Control	-35.00
Bill Pmt -Check	03/18/2024	11471	Fayette Gas Board	-876.94
Bill Pmt -Check	03/18/2024	15334	Alabama Power Company	-409.27
Bill Pmt -Check	03/18/2024	15335	Alabama USSSA Baseball	-1,800.00
Bill Pmt -Check	03/18/2024	15336	AT&T MOBILITY	-124.05
Bill Pmt -Check	03/18/2024	15337	Bynum Power Parts and Services	-142.00
Bill Pmt -Check	03/18/2024	15338	Cintas #215	-502.54
Bill Pmt -Check	03/18/2024	15339	David Swanigan	-210.00
Bill Pmt -Check	03/18/2024	15340	Driver's Pest Control	-35.00
Bill Pmt -Check	03/18/2024	15341	Fayette Gas Board	-430.57
Bill Pmt -Check	03/18/2024	15342	Lawrence Farm & Lumber	-436.27
Bill Pmt -Check	03/18/2024	15343	Logan's Auto Parts	-47.78
Bill Pmt -Check	03/18/2024	15344	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	03/18/2024	15345	Tractor Supply Credit Plan	-214.97
Bill Pmt -Check	03/18/2024	15346	Tuscaloosa Tractor	-717.58
Bill Pmt -Check	03/18/2024	15347	Walmart Community	-360.57
Check	03/20/2024	DRAFT	Amazon.com	-210.32
Check	03/21/2024	DRAFT	Amazon.com	-54.99
Check	03/25/2024	2139	BankFirst	-600.00
Check	03/27/2024	DRAFT	DYB, Inc.	-205.07
Bill Pmt -Check	03/28/2024	2140	Ben E Keith Co. Southeast	-3,888.64
Bill Pmt -Check	03/28/2024	2141	HGH Services	-3,450.00
Bill Pmt -Check	03/28/2024	2142	Pepsi Cola, Dr. Pepper	-2,345.00
Bill Pmt -Check	03/28/2024	11472	Lawrence Farm & Lumber	-203.55
Bill Pmt -Check	03/28/2024	15348	Alabama Power Company	-179.19
Bill Pmt -Check	03/28/2024	15349	Charter Communications	-288.83
Bill Pmt -Check	03/28/2024	15350	Cintas #215	-164.44
Bill Pmt -Check	03/28/2024	15351	Lawrence Farm & Lumber	-258.15
Bill Pmt -Check	03/28/2024	15352	Northport Electrical Supply	-207.64
Bill Pmt -Check	03/28/2024	15353	Pioneer Manufacturing Co.	-176.71

Mar 24

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Transaction List by Vendor
March 2024

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	03/18/2024	15239-86013	5510 · Utilities	-2,135.87
Bill	03/18/2024	41639-54189	5510 · Utilities	-1,446.49
Bill Pmt -Check	03/18/2024	11469	Accounts Payable	-3,582.36
Bill	03/18/2024	48039-91213	4010 · Utilities	-229.17
Bill	03/18/2024	09636-97074	4010 · Utilities	-108.07
Bill	03/18/2024	61764-64007	4010 · Utilities	-72.03
Bill Pmt -Check	03/18/2024	15334	Accounts Payable	-409.27
Bill	03/28/2024	58114-63000	7010 · Utilities	-179.19
Bill Pmt -Check	03/28/2024	15348	Accounts Payable	-179.19
Alabama USSSA Baseball				
Bill	03/18/2024	240308	5020 · Sports Equipment	-1,800.00
Bill Pmt -Check	03/18/2024	15335	Accounts Payable	-1,800.00
Amazon.com				
Check	03/20/2024	DRAFT	9020 · Purchases	-210.32
Check	03/21/2024	DRAFT	4020 · Supplies	-54.99
AT&T MOBILITY				
Bill	03/18/2024	287234404369	8010 · Telephone	-124.05
Bill Pmt -Check	03/18/2024	15336	Accounts Payable	-124.05
BankFirst				
Check	03/25/2024	2139	9080 · Petty Cash	-600.00
Ben E Keith Co. Southeast				
Credit	03/28/2024	20714484	9020 · Purchases	47.06
Bill	03/28/2024	20866217	9020 · Purchases	-353.91
Bill	03/28/2024	20862993	9020 · Purchases	-3,581.79
Bill Pmt -Check	03/28/2024	2140	Accounts Payable	-3,888.64
Bynum Power Parts and Services				
Bill	03/18/2024	550372	8530 · Repairs & Maintenance	-111.00
Bill	03/18/2024	550048	8530 · Repairs & Maintenance	-31.00
Bill Pmt -Check	03/18/2024	15337	Accounts Payable	-142.00
Charter Communications				
Bill	03/28/2024	113417501	8110 · Utilities	-288.83
Bill Pmt -Check	03/28/2024	15349	Accounts Payable	-288.83
Cintas #215				
Bill	03/18/2024	4185783085	7020 · Supplies	-149.20
Bill	03/18/2024	4186492281	4020 · Supplies	-204.14
Bill	03/18/2024	4185045654	7020 · Supplies	-149.20
Bill Pmt -Check	03/18/2024	15338	Accounts Payable	-502.54
Bill	03/28/2024	4187211551	4020 · Supplies	-164.44
Bill Pmt -Check	03/28/2024	15350	Accounts Payable	-164.44
David Swanigan				
Bill	03/18/2024	128261	7030 · Repairs & Maintenance	-210.00
Bill Pmt -Check	03/18/2024	15339	Accounts Payable	-210.00
Driver's Pest Control				
Bill	03/18/2024	4324	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	03/18/2024	11470	Accounts Payable	-35.00
Bill	03/18/2024	040324	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	03/18/2024	15340	Accounts Payable	-35.00
DYB, Inc.				
Check	03/27/2024	DRAFT	9040 · Program Dues/Meetings	-205.07
Fayette Gas Board				
Bill	03/18/2024	5959	5510 · Utilities	-463.95
Bill	03/18/2024	5958	5510 · Utilities	-327.28

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Bill	03/18/2024	5957	5510 · Utilities	-85.71
Bill Pmt -Check	03/18/2024	11471	Accounts Payable	-876.94
Bill	03/18/2024	1693	7010 · Utilities	-430.57
Bill Pmt -Check	03/18/2024	15341	Accounts Payable	-430.57
HGH Services				
Bill	03/28/2024	031424	4030 · Repairs & Maintenance	-3,450.00
Bill Pmt -Check	03/28/2024	2141	Accounts Payable	-3,450.00
Lawrence Farm & Lumber				
Bill	03/18/2024	00888704	7030 · Repairs & Maintenance	-28.95
Bill	03/18/2024	00889649	8530 · Repairs & Maintenance	-66.12
Bill	03/18/2024	00890251	4020 · Supplies	-57.40
Bill	03/18/2024	00889598	7030 · Repairs & Maintenance	-82.37
Bill	03/18/2024	00889787	4030 · Repairs & Maintenance	-53.25
Bill	03/18/2024	00890259	4020 · Supplies	-148.18
Bill Pmt -Check	03/18/2024	15342	Accounts Payable	-436.27
Bill	03/28/2024	00890726	5530 · Repairs & Maintenance	-24.00
Bill	03/28/2024	00890688	5530 · Repairs & Maintenance	-140.57
Bill	03/28/2024	00890731	5530 · Repairs & Maintenance	-38.98
Bill Pmt -Check	03/28/2024	11472	Accounts Payable	-203.55
Bill	03/28/2024	00891604	5030 · Repairs & Maintenance	-128.16
Bill	03/28/2024	00891143	4030 · Repairs & Maintenance	-129.99
Bill Pmt -Check	03/28/2024	15351	Accounts Payable	-258.15
Logan's Auto Parts				
Bill	03/18/2024	5058-211331	8530 · Repairs & Maintenance	-47.78
Bill Pmt -Check	03/18/2024	15343	Accounts Payable	-47.78
Northport Electrical Supply				
Bill	03/28/2024	V1039282	5030 · Repairs & Maintenance	-207.64
Bill Pmt -Check	03/28/2024	15352	Accounts Payable	-207.64
Pepsi Cola, Dr. Pepper				
Bill	03/28/2024	35802	9020 · Purchases	-872.00
Bill	03/28/2024	51803	9020 · Purchases	-807.00
Bill	03/28/2024	51804	9020 · Purchases	-1,046.00
Bill Pmt -Check	03/28/2024	2142	Accounts Payable	-2,345.00
Pioneer Manufacturing Co.				
Bill	03/28/2024	INV917405	5030 · Repairs & Maintenance	-176.71
Bill Pmt -Check	03/28/2024	15353	Accounts Payable	-176.71
Premier Springwater Distributing, Inc.				
Bill	03/18/2024	1697	8120 · Supplies	-12.00
Bill Pmt -Check	03/18/2024	15344	Accounts Payable	-12.00
Tractor Supply Credit Plan				
Bill	03/18/2024	6035301203...	4020 · Supplies	-214.97
Bill Pmt -Check	03/18/2024	15345	Accounts Payable	-214.97
Tuscaloosa Tractor				
Bill	03/18/2024	CT249339-01	8530 · Repairs & Maintenance	-717.58
Bill Pmt -Check	03/18/2024	15346	Accounts Payable	-717.58
Walmart Community				
Bill	03/18/2024	619245	4020 · Supplies	-360.57
Bill Pmt -Check	03/18/2024	15347	Accounts Payable	-360.57