

01/13/25

Fayette Park & Recreation
Account Quick Report
 December 2024

Type	Date	Num	Name	Amount
Dec 24				
Check	12/04/2024	DRAFT	Office Depot	-516.99
Check	12/06/2024	DRAFT	Hibbett Sports	-263.97
Check	12/06/2024	DRAFT	Hibbett Sports	-131.38
Bill Pmt -Check	12/06/2024	12636	Driver's Pest Control	-35.00
Bill Pmt -Check	12/06/2024	12637	Duffield Aquatics, Inc.	-9,383.86
Bill Pmt -Check	12/06/2024	12638	Bevill State Baseball	-250.00
Bill Pmt -Check	12/13/2024	15703	Alabama Power Company	-1,775.37
Bill Pmt -Check	12/13/2024	15704	ARPA	-650.00
Bill Pmt -Check	12/13/2024	15705	AT&T MOBILITY	-124.07
Bill Pmt -Check	12/13/2024	15706	Cintas #215	-297.90
Bill Pmt -Check	12/13/2024	15707	Driver's Pest Control	-35.00
Bill Pmt -Check	12/13/2024	15708	Lawrence Farm & Lumber	-27.84
Bill Pmt -Check	12/13/2024	15709	Logan's Auto Parts	-84.77
Bill Pmt -Check	12/13/2024	15710	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	12/13/2024	15711	Walmart Community	-524.49
Bill Pmt -Check	12/19/2024	15712	O.P'S TEES	-6,188.00
Bill Pmt -Check	12/31/2024	15713	Alabama Power Company	-394.04
Bill Pmt -Check	12/31/2024	15714	Charter Communications	-292.45
Bill Pmt -Check	12/31/2024	15715	Cintas #215	-345.52
Bill Pmt -Check	12/31/2024	15716	Fayette Gas Board	-218.68
Bill Pmt -Check	12/31/2024	15717	Fayette Water Board	-232.67
Bill Pmt -Check	12/31/2024	15718	Lawrence Farm & Lumber	-73.56
Bill Pmt -Check	12/31/2024	15719	Walmart Community	-240.17

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Fayette Park & Recreation
Transaction List by Vendor
December 2024

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	12/06/2024	48039-91213	4010 · Utilities	-229.17
Bill	12/06/2024	95364-63009	4010 · Utilities	-1,546.20
Bill Pmt -Check	12/13/2024	15703	Accounts Payable	-1,775.37
Bill	12/31/2024	84114-63000	7010 · Utilities	-394.04
Bill Pmt -Check	12/31/2024	15713	Accounts Payable	-394.04
ARPA				
Bill	12/06/2024	2025M	8060 · Dues/Membership	-400.00
Bill	12/13/2024	2025C	8060 · Dues/Membership	-250.00
Bill Pmt -Check	12/13/2024	15704	Accounts Payable	-650.00
AT&T MOBILITY				
Bill	12/13/2024	287234404369	8010 · Telephone	-124.07
Bill Pmt -Check	12/13/2024	15705	Accounts Payable	-124.07
Bevill State Baseball				
Bill	12/06/2024	12022024	5540 · Advertisement	-250.00
Bill Pmt -Check	12/06/2024	12638	Accounts Payable	-250.00
Charter Communications				
Bill	12/31/2024	113417501	8110 · Utilities	-292.45
Bill Pmt -Check	12/31/2024	15714	Accounts Payable	-292.45
Cintas #215				
Bill	12/13/2024	4213814351	4020 · Supplies	-152.31
Bill	12/13/2024	4214548060	7020 · Supplies	-145.59
Bill Pmt -Check	12/13/2024	15706	Accounts Payable	-297.90
Bill	12/31/2024	4215300464	4020 · Supplies	-193.21
Bill	12/31/2024	4215970184	7020 · Supplies	-152.31
Bill Pmt -Check	12/31/2024	15715	Accounts Payable	-345.52
Driver's Pest Control				
Bill	12/06/2024	12424	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	12/06/2024	12636	Accounts Payable	-35.00
Bill	12/13/2024	12042024	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	12/13/2024	15707	Accounts Payable	-35.00
Duffield Aquatics, Inc.				
Bill	12/06/2024	255131	5590 · Miscellaneous	-9,383.86
Bill Pmt -Check	12/06/2024	12637	Accounts Payable	-9,383.86
Fayette Gas Board				
Bill	12/31/2024	1693	7010 · Utilities	-218.68
Bill Pmt -Check	12/31/2024	15716	Accounts Payable	-218.68
Fayette Water Board				
Bill	12/31/2024	5799	4010 · Utilities	-203.03
Bill	12/31/2024	6660	6010 · Utilities	-29.64
Bill Pmt -Check	12/31/2024	15717	Accounts Payable	-232.67
Hibbett Sports				
Check	12/06/2024	DRAFT	5320 · Sports Equipment	-263.97
Check	12/06/2024	DRAFT	5320 · Sports Equipment	-131.38
Lawrence Farm & Lumber				
Bill	12/13/2024	00922859	4020 · Supplies	-7.18
Bill	12/13/2024	00923719	4020 · Supplies	-20.66
Bill Pmt -Check	12/13/2024	15708	Accounts Payable	-27.84
Bill	12/31/2024	00924610	5530 · Repairs & Maintenance	-13.59
Bill	12/31/2024	00924476	4030 · Repairs & Maintenance	-59.97
Bill Pmt -Check	12/31/2024	15718	Accounts Payable	-73.56
Logan's Auto Parts				
Bill	12/13/2024	5058-223634	8530 · Repairs & Maintenance	-13.95

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Fayette Park & Recreation
Transaction List by Vendor
December 2024

Type	Date	Num	Split	Amount
Bill	12/13/2024	5058-223615	8530 · Repairs & Maintenance	-70.82
Bill Pmt -Check	12/13/2024	15709	Accounts Payable	-84.77
O.P'S TEES				
Bill	12/19/2024	121824	5340 · Uniforms	-6,188.00
Bill Pmt -Check	12/19/2024	15712	Accounts Payable	-6,188.00
Office Depot				
Check	12/04/2024	DRAFT	8130 · Repairs & Maintenance	-516.99
Premier Springwater Distributing, Inc.				
Bill	12/13/2024	1697	8120 · Supplies	-12.00
Bill Pmt -Check	12/13/2024	15710	Accounts Payable	-12.00
Walmart Community				
Bill	12/13/2024	619245	-SPLIT-	-524.49
Bill Pmt -Check	12/13/2024	15711	Accounts Payable	-524.49
Bill	12/31/2024	619245	4020 · Supplies	-240.17
Bill Pmt -Check	12/31/2024	15719	Accounts Payable	-240.17