

09/05/24

**Fayette Park & Recreation**  
**Account Quick Report**  
 August 2024

Type	Date	Num	Name	Amount
<b>Aug 24</b>				
Check	08/01/2024	DRAFT	Global Payments	-8,135.76
Check	08/07/2024	DRAFT	Wild West Pool Supplies	-91.88
Check	08/07/2024	12516	Karlee Akins	-116.27
Check	08/07/2024	12517	Will Ayres	-279.27
Check	08/07/2024	12518	Lauren Ballinger	-53.08
Check	08/07/2024	12519	Carson Berry	-68.47
Check	08/07/2024	12520	Carly Black	-65.26
Check	08/07/2024	12521	Macy Blake	-49.39
Check	08/07/2024	12522	Carlie Blaker	-64.06
Check	08/07/2024	12523	Allison Boswell	-117.16
Check	08/07/2024	12524	Abby Claire Bridges	-44.33
Check	08/07/2024	12525	Mae Burton	-178.44
Check	08/07/2024	12526	Eli Champion	-102.97
Check	08/07/2024	12527	Carter Corkerin	-42.66
Check	08/07/2024	12528	Ann Carsyn Cowart	-16.51
Check	08/07/2024	12529	Celie Cowart	-404.30
Check	08/07/2024	12530	Corey Davis	-182.63
Check	08/07/2024	12531	Lilly Beth Davis	-190.09
Check	08/07/2024	12532	Hailey Dodd	-159.83
Check	08/07/2024	12533	Brianna Doughty	-204.75
Check	08/07/2024	12534	Katelyn Elliott	-64.20
Check	08/07/2024	12535	Jordyn Foster	-52.95
Check	08/07/2024	12536	Tara Gann	-105.99
Check	08/07/2024	12537	Sofi Gant	-45.13
Check	08/07/2024	12538	Nick Griffin	-43.91
Check	08/07/2024	12539	Grady Guyton	-99.52
Check	08/07/2024	12540	Deanthony Hackman	-50.23
Check	08/07/2024	12541	Morgan Hankins, Jr.	-160.09
Check	08/07/2024	12542	Maurice Harris	-54.45
Check	08/07/2024	12543	Keylan Hughes	-53.56
Check	08/07/2024	12544	Chesyca Johnson	-129.07
Check	08/07/2024	12545	Lexi Jones	-216.44
Check	08/07/2024	12546	Kimber Kennard	-167.27
Check	08/07/2024	12547	Ensleigh Kennedy	-129.85
Check	08/07/2024	12548	Ian Kennedy	-101.90
Check	08/07/2024	12549	Landon Kimbrell	-59.70
Check	08/07/2024	12550	Tim Kimbrell 1	-111.50
Check	08/07/2024	12551	Haven Magouirk	-61.60
Check	08/07/2024	12552	Landon McCarra	-120.27
Check	08/07/2024	12553	Ava Camilla McNees	-165.99
Check	08/07/2024	12554	Maddie Moore	-86.31
Check	08/07/2024	12555	Micaiah Murray	-32.88
Check	08/07/2024	12556	Mike Newman	-105.44
Check	08/07/2024	12557	Ace Norris	-119.22
Check	08/07/2024	12558	Jakobe Nurse	-69.18
Check	08/07/2024	12559	Emma Kate Oswald	-54.28
Check	08/07/2024	12560	Anna Raley Palmer	-103.30

Type	Date	Num	Name	Amount
Check	08/07/2024	12561	Mackenzie Payne	-400.45
Check	08/07/2024	12562	Ayden Perkins	-304.62
Check	08/07/2024	12563	Caroline Pyron	-292.61
Check	08/07/2024	12564	Payton Reynolds	-163.90
Check	08/07/2024	12565	Pierson Reynolds	-46.13
Check	08/07/2024	12566	Kevin Rhudy	-141.93
Check	08/07/2024	12567	Dorrie S. Rushing	-24.44
Check	08/07/2024	12568	Payton Savage	-97.68
Check	08/07/2024	12569	Kaylie Shackelford	-156.32
Check	08/07/2024	12570	Karly Slone	-240.62
Check	08/07/2024	12571	Ashlyn Smith	-52.57
Check	08/07/2024	12572	Jayden Smith	-38.23
Check	08/07/2024	12573	Zoe Smyth	-98.62
Check	08/07/2024	12574	Sierra Stevenson	-204.40
Check	08/07/2024	12575	Ashtyn Stockman	-60.37
Check	08/07/2024	12576	Brantley Stocks	-89.62
Check	08/07/2024	12577	Sophie Stough	-53.55
Check	08/07/2024	12578	Bella Taylor	-56.98
Check	08/07/2024	12579	Addie Thomas	-54.07
Check	08/07/2024	12580	Clark Vandiver	-15.76
Check	08/07/2024	12581	Zaden Walker	-32.39
Check	08/07/2024	12582	Payton Wallace	-117.52
Check	08/07/2024	12583	Mia Watson	-52.70
Check	08/07/2024	12584	Nikki Dove	-224.24
Check	08/07/2024	12585	Brian Watts	-123.59
Check	08/07/2024	12586	Max Westbrook	-56.86
Check	08/07/2024	12587	Gracelyn Westbrook	-87.68
Check	08/07/2024	12588	Sean White	-55.58
Check	08/07/2024	12589	Lily Williams	-253.16
Check	08/07/2024	12590	Cheyenne Wilson	-61.33
Check	08/08/2024	12592	City of Fayette General Fund	-36,284.50
Check	08/08/2024	DRAFT	All Star Flags	-205.00
Bill Pmt -Check	08/15/2024	2251	Midway Lumber Sales	-5,363.00
Bill Pmt -Check	08/15/2024	12593	Alabama Power Company	-8,724.46
Bill Pmt -Check	08/15/2024	12594	Cintas #215	-246.43
Bill Pmt -Check	08/15/2024	12595	Driver's Pest Control	-35.00
Bill Pmt -Check	08/15/2024	12596	Fayette Branch of AFC	-240.00
Bill Pmt -Check	08/15/2024	12597	Fayette Gas Board	-43.41
Bill Pmt -Check	08/15/2024	12598	Fayette Middle School	-50.00
Bill Pmt -Check	08/15/2024	12599	Janco360	-564.00
Bill Pmt -Check	08/15/2024	12600	L&R Express Foodmarts Inc	-2,720.25
Bill Pmt -Check	08/15/2024	12601	Lawrence Farm & Lumber	-149.92
Bill Pmt -Check	08/15/2024	12602	Mini Melts of America, Inc.	-3,645.60
Bill Pmt -Check	08/15/2024	12603	Pepsi Cola, Dr. Pepper	-394.00
Bill Pmt -Check	08/15/2024	12604	Vice Plumbing Supply	-2,267.91
Bill Pmt -Check	08/15/2024	12605	Walmart Community	-581.81
Bill Pmt -Check	08/15/2024	12606	Water Works Pool & Spa	-4,699.84
Bill Pmt -Check	08/15/2024	12607	WeatherGuidance, LLC	-89.96

Type	Date	Num	Name	Amount
Bill Pmt -Check	08/15/2024	15553	Alabama Power Company	-204.23
Bill Pmt -Check	08/15/2024	15554	AT&T MOBILITY	-124.05
Bill Pmt -Check	08/15/2024	15555	Bynum Power Parts and Services	-27.00
Bill Pmt -Check	08/15/2024	15556	Cintas #215	-345.52
Bill Pmt -Check	08/15/2024	15557	Driver's Pest Control	-35.00
Bill Pmt -Check	08/15/2024	15558	Fayette Branch of AFC	-174.99
Bill Pmt -Check	08/15/2024	15559	Fayette Gas Board	-10.50
Bill Pmt -Check	08/15/2024	15560	Fayette Water Board	-57.62
Bill Pmt -Check	08/15/2024	15561	Lawrence Farm & Lumber	-3.79
Bill Pmt -Check	08/15/2024	15562	O'Reilly Auto Parts	-144.18
Bill Pmt -Check	08/15/2024	15563	Premier Springwater Distributing, Inc.	-20.50
Bill Pmt -Check	08/15/2024	15564	Sign Designs	-240.00
Bill Pmt -Check	08/15/2024	15565	Tractor Supply Credit Plan	-12.99
Bill Pmt -Check	08/19/2024	15566	O.P'S TEES	-4,305.00
Check	08/22/2024	2252	BankFirst	-500.00
Check	08/22/2024	2253	NCATA	-1,100.00
Check	08/22/2024	DRAFT	INTUIT	-164.98
Check	08/28/2024	15567	Steve Younghance	-100.00
Check	08/28/2024	15568	Tripp Eason	-150.00
Check	08/28/2024	15569	Hatton Overstreet	-150.00
Check	08/28/2024	15570	NCATA	-1,620.00
Check	08/28/2024	15571	Debbie Morgan	-90.85
Check	08/28/2024	15572	Kayla Stripling	-92.00
Check	08/28/2024	15573	Payton Reynolds	-134.67
Check	08/28/2024	DRAFT	Hibbett Sports	-60.00
Bill Pmt -Check	08/30/2024	12608	Fayette Gas Board	-44.94
Bill Pmt -Check	08/30/2024	12609	Fayette Water Board	-1,896.20
Bill Pmt -Check	08/30/2024	12610	Janco360	-62.00
Bill Pmt -Check	08/30/2024	15574	Alabama Power Company	-626.93
Bill Pmt -Check	08/30/2024	15575	Charter Communications	-292.45
Bill Pmt -Check	08/30/2024	15576	Cintas #215	-497.83
Bill Pmt -Check	08/30/2024	15577	Fayette Gas Board	-12.02
Bill Pmt -Check	08/30/2024	15578	Fayette Water Board	-287.35
Bill Pmt -Check	08/30/2024	15579	Lawrence Farm & Lumber	-147.15
Bill Pmt -Check	08/30/2024	15580	Logan's Auto Parts	-59.29
Bill Pmt -Check	08/30/2024	15581	Sign Designs	-264.00

Aug 24

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
August 2024

Type	Date	Num	Split	Amount
<b>Abby Claire Bridges</b>				
Check	08/07/2024	12524	5550 · Payroll	-44.33
<b>Ace Norris</b>				
Check	08/07/2024	12557	5550 · Payroll	-119.22
<b>Addie Thomas</b>				
Check	08/07/2024	12579	5550 · Payroll	-54.07
<b>Alabama Power Company</b>				
Bill	08/15/2024	41639-54189	5510 · Utilities	-3,179.15
Bill	08/15/2024	5239-86013	5510 · Utilities	-5,545.31
Bill Pmt -Check	08/15/2024	12593	Accounts Payable	-8,724.46
Bill	08/15/2024	61764-64007	4010 · Utilities	-75.56
Bill	08/15/2024	9636-97074	4010 · Utilities	-128.67
Bill Pmt -Check	08/15/2024	15553	Accounts Payable	-204.23
Bill	08/30/2024	84114-63000	7010 · Utilities	-626.93
Bill Pmt -Check	08/30/2024	15574	Accounts Payable	-626.93
<b>All Star Flags</b>				
Check	08/08/2024	DRAFT	4020 · Supplies	-205.00
<b>Allison Boswell</b>				
Check	08/07/2024	12523	5550 · Payroll	-117.16
<b>Ann Carsyn Cowart</b>				
Check	08/07/2024	12528	5550 · Payroll	-16.51
<b>Anna Raley Palmer</b>				
Check	08/07/2024	12560	5550 · Payroll	-103.30
<b>Ashlyn Smith</b>				
Check	08/07/2024	12571	5550 · Payroll	-52.57
<b>Ashtyn Stockman</b>				
Check	08/07/2024	12575	5550 · Payroll	-60.37
<b>AT&amp;T MOBILITY</b>				
Bill	08/15/2024	287234404369	8010 · Telephone	-124.05
Bill Pmt -Check	08/15/2024	15554	Accounts Payable	-124.05
<b>Ava Camilla McNeas</b>				
Check	08/07/2024	12553	5550 · Payroll	-165.99
<b>Ayden Perkins</b>				
Check	08/07/2024	12562	5550 · Payroll	-304.62
<b>BankFirst</b>				
Check	08/22/2024	2252	9080 · Petty Cash	-500.00
<b>Bella Taylor</b>				
Check	08/07/2024	12578	5550 · Payroll	-56.98
<b>Brantley Stocks</b>				
Check	08/07/2024	12576	5550 · Payroll	-89.62
<b>Brian Watts</b>				
Check	08/07/2024	12585	5550 · Payroll	-123.59
<b>Brianna Doughty</b>				
Check	08/07/2024	12533	5550 · Payroll	-204.75
<b>Bynum Power Parts and Services</b>				
Bill	08/15/2024	669464	8530 · Repairs & Maintenance	-27.00
Bill Pmt -Check	08/15/2024	15555	Accounts Payable	-27.00
<b>Carlie Blaker</b>				
Check	08/07/2024	12522	5550 · Payroll	-64.06
<b>Carly Black</b>				
Check	08/07/2024	12520	5550 · Payroll	-65.26
<b>Caroline Pyron</b>				
Check	08/07/2024	12563	5550 · Payroll	-292.61

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
August 2024

Type	Date	Num	Split	Amount
<b>Carson Berry</b>				
Check	08/07/2024	12519	5550 · Payroll	-68.47
<b>Carter Corkerin</b>				
Check	08/07/2024	12527	5550 · Payroll	-42.66
<b>Celie Cowart</b>				
Check	08/07/2024	12529	5550 · Payroll	-404.30
<b>Charter Communications</b>				
Bill	08/30/2024	113417501	8110 · Utilities	-292.45
Bill Pmt -Check	08/30/2024	15575	Accounts Payable	-292.45
<b>Chesyca Johnson</b>				
Check	08/07/2024	12544	5550 · Payroll	-129.07
<b>Cheyenne Wilson</b>				
Check	08/07/2024	12590	5550 · Payroll	-61.33
<b>Cintas #215</b>				
Bill	08/15/2024	4200809019	5520 · Supplies	-246.43
Bill Pmt -Check	08/15/2024	12594	Accounts Payable	-246.43
Bill	08/15/2024	4200809019	4020 · Supplies	-193.21
Bill	08/15/2024	4201517292	7020 · Supplies	-152.31
Bill Pmt -Check	08/15/2024	15556	Accounts Payable	-345.52
Bill	08/30/2024	4202238336	4020 · Supplies	-152.31
Bill	08/30/2024	4202946958	7020 · Supplies	-152.31
Bill	08/30/2024	4203548902	4020 · Supplies	-193.21
Bill Pmt -Check	08/30/2024	15576	Accounts Payable	-497.83
<b>City of Fayette General Fund</b>				
Check	08/08/2024	12592	5570 · PAYROLL TAXES (FAC)	-36,284.50
<b>Clark Vandiver</b>				
Check	08/07/2024	12580	5550 · Payroll	-15.76
<b>Corey Davis</b>				
Check	08/07/2024	12530	5550 · Payroll	-182.63
<b>Deanthony Hackman</b>				
Check	08/07/2024	12540	5550 · Payroll	-50.23
<b>Dorrie S. Rushing</b>				
Check	08/07/2024	12567	5550 · Payroll	-24.44
<b>Driver's Pest Control</b>				
Bill	08/15/2024	8724	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	08/15/2024	12595	Accounts Payable	-35.00
Bill	08/15/2024	8524	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	08/15/2024	15557	Accounts Payable	-35.00
<b>Eli Champion</b>				
Check	08/07/2024	12526	5550 · Payroll	-102.97
<b>Emma Kate Oswalt</b>				
Check	08/07/2024	12559	5550 · Payroll	-54.28
<b>Ensleigh Kennedy</b>				
Check	08/07/2024	12547	5550 · Payroll	-129.85
<b>Fayette Branch of AFC</b>				
Bill	08/15/2024	3520547	5560 · Chemicals	-240.00
Bill Pmt -Check	08/15/2024	12596	Accounts Payable	-240.00
Bill	08/15/2024	3520621	4030 · Repairs & Maintenance	-174.99
Bill Pmt -Check	08/15/2024	15558	Accounts Payable	-174.99
<b>Fayette Gas Board</b>				
Bill	08/15/2024	5960	5510 · Utilities	-10.40
Bill	08/15/2024	5959	5510 · Utilities	-12.01
Bill	08/15/2024	5958	5510 · Utilities	-10.50

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
August 2024

Type	Date	Num	Split	Amount
Bill	08/15/2024	5957	5510 · Utilities	-10.50
Bill Pmt -Check	08/15/2024	12597	Accounts Payable	-43.41
Bill	08/15/2024	1693	7010 · Utilities	-10.50
Bill Pmt -Check	08/15/2024	15559	Accounts Payable	-10.50
Bill	08/30/2024	5960	5510 · Utilities	-10.40
Bill	08/30/2024	5959	5510 · Utilities	-12.02
Bill	08/30/2024	5958	5510 · Utilities	-10.50
Bill	08/30/2024	5957	5510 · Utilities	-12.02
Bill Pmt -Check	08/30/2024	12608	Accounts Payable	-44.94
Bill	08/30/2024	1693	7010 · Utilities	-12.02
Bill Pmt -Check	08/30/2024	15577	Accounts Payable	-12.02
<b>Fayette Middle School</b>				
Bill	08/15/2024	2408	5540 · Advertisement	-50.00
Bill Pmt -Check	08/15/2024	12598	Accounts Payable	-50.00
<b>Fayette Water Board</b>				
Bill	08/15/2024	6660	6010 · Utilities	-28.81
Bill	08/15/2024	349	7010 · Utilities	-28.81
Bill Pmt -Check	08/15/2024	15560	Accounts Payable	-57.62
Bill	08/30/2024	1557	5510 · Utilities	-1,896.20
Bill Pmt -Check	08/30/2024	12609	Accounts Payable	-1,896.20
Bill	08/30/2024	6660	6010 · Utilities	-28.81
Bill	08/30/2024	5799	4010 · Utilities	-258.54
Bill Pmt -Check	08/30/2024	15578	Accounts Payable	-287.35
<b>Global Payments</b>				
Check	08/01/2024	DRAFT	-SPLIT-	-8,135.76
<b>Gracelyn Westbrook</b>				
Check	08/07/2024	12587	5550 · Payroll	-87.68
<b>Grady Guyton</b>				
Check	08/07/2024	12539	5550 · Payroll	-99.52
<b>Hailey Dodd</b>				
Check	08/07/2024	12532	5550 · Payroll	-159.83
<b>Hatton Overstreet</b>				
Check	08/28/2024	15569	5150 · Payroll	-150.00
<b>Haven Magouirk</b>				
Check	08/07/2024	12551	5550 · Payroll	-61.60
<b>Hibbett Sports</b>				
Check	08/28/2024	DRAFT	5220 · Sports Equipment	-60.00
<b>Ian Kennedy</b>				
Check	08/07/2024	12548	5550 · Payroll	-101.90
<b>INTUIT</b>				
Check	08/22/2024	DRAFT	9025 · Supplies	-164.98
<b>Jakobe Nurse</b>				
Check	08/07/2024	12558	5550 · Payroll	-69.18
<b>Janco360</b>				
Bill	08/15/2024	3252	5530 · Repairs & Maintenance	-564.00
Bill Pmt -Check	08/15/2024	12599	Accounts Payable	-564.00
Bill	08/30/2024	3273	5530 · Repairs & Maintenance	-62.00
Bill Pmt -Check	08/30/2024	12610	Accounts Payable	-62.00
<b>Jayden Smith</b>				
Check	08/07/2024	12572	5550 · Payroll	-38.23
<b>Jordyn Foster</b>				
Check	08/07/2024	12535	5550 · Payroll	-52.95
<b>Karlee Akins</b>				

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Type	Date	Num	Split	Amount
Check	08/07/2024	12516	5550 · Payroll	-116.27
<b>Karly Slone</b>				
Check	08/07/2024	12570	5550 · Payroll	-240.62
<b>Katelyn Elliott</b>				
Check	08/07/2024	12534	5550 · Payroll	-64.20
<b>Kayla Stripling</b>				
Check	08/28/2024	15572	5150 · Payroll	-92.00
<b>Kaylie Shackelford</b>				
Check	08/07/2024	12569	5550 · Payroll	-156.32
<b>Kevin Rhudy</b>				
Check	08/07/2024	12566	5550 · Payroll	-141.93
<b>Keylan Hughes</b>				
Check	08/07/2024	12543	5550 · Payroll	-53.56
<b>Kimber Kennard</b>				
Check	08/07/2024	12546	5550 · Payroll	-167.27
<b>L&amp;R Express Foodmarts Inc</b>				
Bill	08/15/2024	011096	5525 · Vending Purchase	-2,720.25
Bill Pmt -Check	08/15/2024	12600	Accounts Payable	-2,720.25
<b>Landon Kimbrell</b>				
Check	08/07/2024	12549	5550 · Payroll	-59.70
<b>Landon McCarra</b>				
Check	08/07/2024	12552	5550 · Payroll	-120.27
<b>Lauren Ballinger</b>				
Check	08/07/2024	12518	5550 · Payroll	-53.08
<b>Lawrence Farm &amp; Lumber</b>				
Bill	08/15/2024	00907611	5530 · Repairs & Maintenance	-89.99
Bill	08/15/2024	00907634	5530 · Repairs & Maintenance	-52.57
Bill	08/15/2024	00909130	5530 · Repairs & Maintenance	-7.36
Bill Pmt -Check	08/15/2024	12601	Accounts Payable	-149.92
Bill	08/15/2024	00908823	4070 · Playground	-3.79
Bill Pmt -Check	08/15/2024	15561	Accounts Payable	-3.79
Bill	08/30/2024	00910089	4075 · Walking Trail	-87.40
Bill	08/30/2024	00910290	4030 · Repairs & Maintenance	-33.77
Bill	08/30/2024	00910432	4030 · Repairs & Maintenance	-25.98
Bill Pmt -Check	08/30/2024	15579	Accounts Payable	-147.15
<b>Lexi Jones</b>				
Check	08/07/2024	12545	5550 · Payroll	-216.44
<b>Lilly Beth Davis</b>				
Check	08/07/2024	12531	5550 · Payroll	-190.09
<b>Lily Williams</b>				
Check	08/07/2024	12589	5550 · Payroll	-253.16
<b>Logan's Auto Parts</b>				
Bill	08/30/2024	5058-217875	8530 · Repairs & Maintenance	-9.29
Bill	08/30/2024	5058-218768	8530 · Repairs & Maintenance	-50.00
Bill Pmt -Check	08/30/2024	15580	Accounts Payable	-59.29
<b>Mackenzie Payne</b>				
Check	08/07/2024	12561	5550 · Payroll	-400.45
<b>Macy Blake</b>				
Check	08/07/2024	12521	5550 · Payroll	-49.39
<b>Maddie Moore</b>				
Check	08/07/2024	12554	5550 · Payroll	-86.31
<b>Mae Burton</b>				
Check	08/07/2024	12525	5550 · Payroll	-178.44

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Type	Date	Num	Split	Amount
<b>Maurice Harris</b>				
Check	08/07/2024	12542	5550 · Payroll	-54.45
<b>Max Westbrook</b>				
Check	08/07/2024	12586	5550 · Payroll	-56.86
<b>Mia Watson</b>				
Check	08/07/2024	12583	5550 · Payroll	-52.70
<b>Micaiah Murray</b>				
Check	08/07/2024	12555	5550 · Payroll	-32.88
<b>Midway Lumber Sales</b>				
Bill	08/15/2024	94405	4030 · Repairs & Maintenance	-5,363.00
Bill Pmt -Check	08/15/2024	2251	Accounts Payable	-5,363.00
<b>Mike Newman</b>				
Check	08/07/2024	12556	5550 · Payroll	-105.44
<b>Mini Melts of America, Inc.</b>				
Bill	08/15/2024	477115	5525 · Vending Purchase	-2,256.80
Bill	08/15/2024	478656	5525 · Vending Purchase	-1,388.80
Bill Pmt -Check	08/15/2024	12602	Accounts Payable	-3,645.60
<b>Morgan Hankins, Jr.</b>				
Check	08/07/2024	12541	5550 · Payroll	-160.09
<b>NCATA</b>				
Check	08/22/2024	2253	5150 · Payroll	-1,100.00
Check	08/28/2024	15570	5160 · MEETING / REIMBURSE	-1,620.00
<b>Nick Griffin</b>				
Check	08/07/2024	12538	5550 · Payroll	-43.91
<b>Nikki Dove</b>				
Check	08/07/2024	12584	5550 · Payroll	-224.24
<b>O'Reilly Auto Parts</b>				
Bill	08/15/2024	1264-262095	8530 · Repairs & Maintenance	-144.18
Bill Pmt -Check	08/15/2024	15562	Accounts Payable	-144.18
<b>O.P'S TEES</b>				
Bill	08/19/2024	81924	5140 · Uniforms	-4,305.00
Bill Pmt -Check	08/19/2024	15566	Accounts Payable	-4,305.00
<b>Payton Reynolds</b>				
Check	08/07/2024	12564	5550 · Payroll	-163.90
Check	08/28/2024	15573	5150 · Payroll	-134.67
<b>Payton Savage</b>				
Check	08/07/2024	12568	5550 · Payroll	-97.68
<b>Payton Wallace</b>				
Check	08/07/2024	12582	5550 · Payroll	-117.52
<b>Pepsi Cola, Dr. Pepper</b>				
Bill	08/15/2024	55865	5525 · Vending Purchase	-394.00
Bill Pmt -Check	08/15/2024	12603	Accounts Payable	-394.00
<b>Pierson Reynolds</b>				
Check	08/07/2024	12565	5550 · Payroll	-46.13
<b>Premier Springwater Distributing, Inc.</b>				
Bill	08/15/2024	1697	8120 · Supplies	-20.50
Bill Pmt -Check	08/15/2024	15563	Accounts Payable	-20.50
<b>Sean White</b>				
Check	08/07/2024	12588	5550 · Payroll	-55.58
<b>Sierra Stevenson</b>				
Check	08/07/2024	12574	5550 · Payroll	-204.40
<b>Sign Designs</b>				
Bill	08/15/2024	4341	4020 · Supplies	-240.00



**Fayette Park & Recreation**  
**Transaction List by Vendor**  
August 2024

Type	Date	Num	Split	Amount
Bill Pmt -Check	08/15/2024	15564	Accounts Payable	-240.00
Bill	08/30/2024	399	8530 · Repairs & Maintenance	-264.00
Bill Pmt -Check	08/30/2024	15581	Accounts Payable	-264.00
<b>Sofi Gant</b>				
Check	08/07/2024	12537	5550 · Payroll	-45.13
<b>Sophie Stough</b>				
Check	08/07/2024	12577	5550 · Payroll	-53.55
<b>Steve Younghance</b>				
Check	08/28/2024	15567	5150 · Payroll	-100.00
<b>Tara Gann</b>				
Check	08/07/2024	12536	5550 · Payroll	-105.99
<b>Tim Kimbrell 1</b>				
Check	08/07/2024	12550	5550 · Payroll	-111.50
<b>Tractor Supply Credit Plan</b>				
Bill	08/15/2024	6035301203...	4020 · Supplies	-12.99
Bill Pmt -Check	08/15/2024	15565	Accounts Payable	-12.99
<b>Tripp Eason</b>				
Check	08/28/2024	15568	5150 · Payroll	-150.00
<b>Vice Plumbing Supply</b>				
Bill	08/15/2024	101210	5560 · Chemicals	-2,267.91
Bill Pmt -Check	08/15/2024	12604	Accounts Payable	-2,267.91
<b>Walmart Community</b>				
Bill	08/15/2024	619245	5525 · Vending Purchase	-581.81
Bill Pmt -Check	08/15/2024	12605	Accounts Payable	-581.81
<b>Water Works Pool &amp; Spa</b>				
Bill	08/15/2024	193392	5560 · Chemicals	-4,699.84
Bill Pmt -Check	08/15/2024	12606	Accounts Payable	-4,699.84
<b>WeatherGuidance, LLC</b>				
Bill	08/15/2024	48578	5520 · Supplies	-89.96
Bill Pmt -Check	08/15/2024	12607	Accounts Payable	-89.96
<b>Wild West Pool Supplies</b>				
Check	08/07/2024	DRAFT	5530 · Repairs & Maintenance	-91.88
<b>Will Ayres</b>				
Check	08/07/2024	12517	5550 · Payroll	-279.27
<b>Zaden Walker</b>				
Check	08/07/2024	12581	5550 · Payroll	-32.39
<b>Zoe Smyth</b>				
Check	08/07/2024	12573	5550 · Payroll	-98.62