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06/05/26

**Fayette Park & Recreation**  
**Account Quick Report**  
 May 2026

Type	Date	Num	Name	Amount
<b>May 26</b>				
Check	05/06/2026	2452	Jacey Cook	-32.00
Check	05/06/2026	2453	Whitney Porter	-32.00
Check	05/06/2026	2454	Tabitha Watkins	-46.00
Check	05/06/2026	16625	Matthew Bryan	-160.00
Check	05/06/2026	16626	Tripp Eason	-225.00
Check	05/06/2026	16627	Tyler Johnson	-85.00
Check	05/06/2026	16628	Andrew Lollar	-55.00
Check	05/06/2026	16629	Jake Moore	-90.00
Check	05/06/2026	16630	Ella Oswalt	-120.00
Check	05/06/2026	16631	Jake Rickman	-95.00
Check	05/06/2026	16632	Cooper Stevens	-265.00
Check	05/06/2026	16633	Brady Stocks	-150.00
Check	05/06/2026	16634	Brantley Stocks	-70.00
Check	05/06/2026	16635	Jeremiah Stowe	-30.00
Check	05/06/2026	16636	Josiah Stowe	-55.00
Check	05/06/2026	16637	Pierce Varnadoe	-60.00
Check	05/06/2026	16638	Renee Varnadoe	-120.00
Check	05/06/2026	16639	Wyatt Weeks	-175.00
Check	05/06/2026	16640	Steve Younghance	-220.00
Check	05/06/2026	16641	Leila Campbell	-99.68
Check	05/06/2026	16642	Kimberley Clemens	-73.88
Check	05/06/2026	16643	Luke Hardy	-153.67
Check	05/06/2026	16644	Jocelyn Stocks	-207.71
Check	05/06/2026	2455	Debbie Morgan 1	-141.59
Check	05/06/2026	2456	Kayla Stripling	-106.12
Check	05/06/2026	2457	Madison Watkins	-87.30
Check	05/06/2026	2458	Morgan Watkins	-69.63
Check	05/13/2026	2459	Jacey Cook	-32.00
Check	05/13/2026	2460	Whitney Porter	-26.00
Check	05/13/2026	2461	Tabitha Watkins	-40.00
Check	05/13/2026	16645	Tripp Eason	-160.00
Check	05/13/2026	16646	Travis Gann	-70.00
Check	05/13/2026	16647	Eli Holliman	-240.00
Check	05/13/2026	16648	Wade Jackson	-60.00
Check	05/13/2026	16649	Acein Johnson	-40.00
Check	05/13/2026	16650	Parker Lindsey	-80.00
Check	05/13/2026	16651	Jake Moore	-30.00
Check	05/13/2026	16652	Emma Kate Oswalt	-60.00
Check	05/13/2026	16653	Jake Rickman	-150.00
Check	05/13/2026	16654	Ty Sawyer	-60.00
Check	05/13/2026	16655	Cooper Stevens	-145.00
Check	05/13/2026	16656	Brady Stocks	-25.00
Check	05/13/2026	16657	Brantley Stocks	-35.00
Check	05/13/2026	16658	Jeremiah Stowe	-50.00
Check	05/13/2026	16659	Josiah Stowe	-40.00
Check	05/13/2026	16660	Wyatt Weeks	-60.00
Check	05/13/2026	16661	Steve Younghance	-80.00

Type	Date	Num	Name	Amount
Check	05/13/2026	16662	Leila Campbell	-41.56
Check	05/13/2026	16663	Luke Hardy	-68.76
Check	05/13/2026	16664	Kayla Stripling	-36.94
Check	05/13/2026	16665	Jocelyn Stocks	-138.52
Check	05/13/2026	14027	Ariel Colburn	-964.02
Check	05/13/2026	2462	Debbie Morgan 1	-111.09
Check	05/13/2026	2463	Madison Watkins	-67.89
Check	05/13/2026	2464	Morgan Watkins	-57.17
Bill Pmt -Check	05/15/2026	14028	Alabama Power Company	-3,376.56
Bill Pmt -Check	05/15/2026	14029	Driver's Pest Control	-35.00
Bill Pmt -Check	05/15/2026	14030	ELIFEGUARD, INC	-767.53
Bill Pmt -Check	05/15/2026	14031	Fayette Lions Club	-75.00
Bill Pmt -Check	05/15/2026	14032	Lawrence Farm & Lumber	-164.91
Bill Pmt -Check	05/15/2026	14033	Sign Designs	-225.00
Bill Pmt -Check	05/15/2026	14034	Splashwear Aquatics	-1,597.00
Bill Pmt -Check	05/15/2026	14035	Walmart Business	-225.88
Bill Pmt -Check	05/15/2026	14036	Sam's Club Credit	-645.23
Bill Pmt -Check	05/15/2026	2465	Ben E Keith Co. Southeast	-497.49
Bill Pmt -Check	05/15/2026	2466	L&R Express Foodmarts Inc	-97.50
Bill Pmt -Check	05/15/2026	2467	Mini Melts USA, LLC	-573.60
Bill Pmt -Check	05/15/2026	2468	Sam's Club Credit	-99.69
Bill Pmt -Check	05/15/2026	2469	Walmart Business	-104.88
Bill Pmt -Check	05/15/2026	16666	Alabama Power Company	-4,281.65
Bill Pmt -Check	05/15/2026	16667	AT&T MOBILITY	-123.13
Bill Pmt -Check	05/15/2026	16668	Cintas #215	-574.24
Bill Pmt -Check	05/15/2026	16669	City of Athens	-190.00
Bill Pmt -Check	05/15/2026	16670	City of Enterprise Parks and Recreation	-132.00
Bill Pmt -Check	05/15/2026	16671	Driver's Pest Control	-35.00
Bill Pmt -Check	05/15/2026	16672	Lawrence Farm & Lumber	-704.46
Bill Pmt -Check	05/15/2026	16673	Northport Electrical Supply	-759.33
Bill Pmt -Check	05/15/2026	16674	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	05/15/2026	16675	Sam's Club Credit	-158.10
Bill Pmt -Check	05/15/2026	16676	Sunbelt Metals Inc.	-110.40
Bill Pmt -Check	05/15/2026	16677	Tombigbee Electric Cooperative	-270.29
Bill Pmt -Check	05/15/2026	16678	Walmart Business	-168.56
Check	05/20/2026	14037	State Bank and Trust	-6,100.00
Check	05/20/2026	14038	Ariel Colburn	-2,448.97
Check	05/27/2026	14039	Victoria Allison	-163.68
Check	05/27/2026	14040	Will Ayres	-209.77
Check	05/27/2026	14041	Lauren Ballinger	-117.67
Check	05/27/2026	14042	Ashlyn Beavers	-218.28
Check	05/27/2026	14043	Allison Boswell	-32.88
Check	05/27/2026	14044	Maddie Bradford	-260.20
Check	05/27/2026	14045	Leila Campbell	-61.61
Check	05/27/2026	14046	Lashelle Cannon	-179.13
Check	05/27/2026	14047	Eli Champion	-208.54
Check	05/27/2026	14048	Rivers Colburn	-245.51
Check	05/27/2026	14049	Jacey Cook	-225.49

Type	Date	Num	Name	Amount
Check	05/27/2026	14050	Breanna Crawford	-86.73
Check	05/27/2026	14051	Addie Crumbley	-130.38
Check	05/27/2026	14052	Lilly Beth Davis	-118.77
Check	05/27/2026	14053	Hailey Dodd	-208.34
Check	05/27/2026	14054	Brianna Doughty	-214.21
Check	05/27/2026	14055	Bailey Edgil	-259.52
Check	05/27/2026	14056	Henry Elam	-32.51
Check	05/27/2026	14057	Katelyn Elliott	-33.13
Check	05/27/2026	14058	Joycelyn Franks	-143.60
Check	05/27/2026	14059	Haelynn Gann	-41.97
Check	05/27/2026	14060	Tara Gann	-75.75
Check	05/27/2026	14061	Lucie Gardner	-168.74
Check	05/27/2026	14062	Kaden Ham	-214.08
Check	05/27/2026	14063	Brayden Higgs	-278.38
Check	05/27/2026	14064	Paxton Holliman	-53.31
Check	05/27/2026	14065	Tim Kimbrell 1	-56.45
Check	05/27/2026	14066	Jack Lakey	-200.33
Check	05/27/2026	14067	Skyi Lewis	-56.19
Check	05/27/2026	14068	John Henry Locke	-53.81
Check	05/27/2026	14069	Jaxson Lopez	-173.29
Check	05/27/2026	14070	McKenzie Mahan	-152.83
Check	05/27/2026	14071	Eli Martinez	-196.42
Check	05/27/2026	14072	Jordan Mayfield	-185.51
Check	05/27/2026	14073	Jordan McClinton	-105.45
Check	05/27/2026	14074	Ava Camilla McNees	-44.17
Check	05/27/2026	14075	Danyella Merritt	-55.84
Check	05/27/2026	14076	Maddie Moore	-93.85
Check	05/27/2026	14077	Kayla Stripling	-176.31
Check	05/27/2026	14078	Micaiah Murray	-148.81
Check	05/27/2026	14079	Mike Newman	-386.01
Check	05/27/2026	14080	Jakobe Nurse	-42.26
Check	05/27/2026	14081	Mackenzie Payne	-47.23
Check	05/27/2026	14082	Ayden Perkins	-195.63
Check	05/27/2026	14083	Jared Porter	-50.76
Check	05/27/2026	14084	Caroline Pyron	-222.96
Check	05/27/2026	14085	Case Rigsby	-217.62
Check	05/27/2026	14086	Malaysia Rodgers	-57.93
Check	05/27/2026	14087	Tucker Shackelford	-214.20
Check	05/27/2026	14088	Oakley Shaw	-239.37
Check	05/27/2026	14089	Karson Sparks	-104.52
Check	05/27/2026	14090	Khloe Sprinkle	-222.20
Check	05/27/2026	14091	Aliya Stevenson	-259.12
Check	05/27/2026	14092	Rylee Stough	-207.98
Check	05/27/2026	14093	Sophie Stough	-131.91
Check	05/27/2026	14094	Madison Thomas	-251.82
Check	05/27/2026	14095	Zylan Turner	-310.01
Check	05/27/2026	14096	Madison Watkins	-54.64
Check	05/27/2026	14097	Morgan Watkins	-54.04

Type	Date	Num	Name	Amount
Check	05/27/2026	14098	Mia Watson	-116.14
Check	05/27/2026	14099	Sean White	-113.71
Check	05/27/2026	14100	Hester Whittaker	-55.44
Check	05/27/2026	14101	Lily Williams	-148.63
Check	05/27/2026	14102	Caroline Wright	-88.37
Bill Pmt -Check	05/29/2026	14103	Ben E Keith Co. Southeast	-3,187.66
Bill Pmt -Check	05/29/2026	14104	Cintas #215	-709.70
Bill Pmt -Check	05/29/2026	14105	ELIFEGUARD, INC	-2,670.56
Bill Pmt -Check	05/29/2026	14106	Lawrence Farm & Lumber	-168.17
Bill Pmt -Check	05/29/2026	14107	Mini Melts USA, LLC	-3,107.00
Bill Pmt -Check	05/29/2026	14108	O.P'S TEES	-1,187.00
Bill Pmt -Check	05/29/2026	14109	Pepsi Cola, Dr. Pepper	-2,309.00
Bill Pmt -Check	05/29/2026	14110	Splashwear Aquatics	-1,090.00
Bill Pmt -Check	05/29/2026	14111	Walmart Business	-241.44
Bill Pmt -Check	05/29/2026	16679	Alabama Power Company	-248.83
Bill Pmt -Check	05/29/2026	16680	Bynum Power Parts and Services	-338.00
Bill Pmt -Check	05/29/2026	16681	Cintas #215	-512.41
Bill Pmt -Check	05/29/2026	16682	Lawrence Farm & Lumber	-226.33
Bill Pmt -Check	05/29/2026	16683	Northport Electrical Supply	-238.70
Bill Pmt -Check	05/29/2026	16684	Walmart Business	-246.87

May 26

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
May 2026

Type	Date	Num	Split	Amount
<b>Acein Johnson</b>				
Check	05/13/2026	16649	5050 · Payroll	-40.00
<b>Addie Crumbley</b>				
Check	05/27/2026	14051	5550 · Payroll	-130.38
<b>Alabama Power Company</b>				
Bill	05/15/2026	41639-54189	5510 · Utilities	-1,402.30
Bill	05/15/2026	15239-86013	5510 · Utilities	-1,974.26
Bill Pmt -Check	05/15/2026	14028	Accounts Payable	-3,376.56
Bill	05/15/2026	57633-32024	7110 · Utilities	-641.70
Bill	05/15/2026	49038-15005	7110 · Utilities	-93.65
Bill	05/15/2026	62034-11005	7110 · Utilities	-31.21
Bill	05/15/2026	04231-58034	7110 · Utilities	-817.96
Bill	05/15/2026	48039-91213	4010 · Utilities	-270.84
Bill	05/15/2026	61764-64007	4010 · Utilities	-48.90
Bill	05/15/2026	09636-97074	4010 · Utilities	-131.12
Bill	05/15/2026	95364-63009	4010 · Utilities	-2,246.27
Bill Pmt -Check	05/15/2026	16666	Accounts Payable	-4,281.65
Bill	05/29/2026	06113-86193	6010 · Utilities	-31.72
Bill	05/29/2026	84114-63000	7010 · Utilities	-217.11
Bill Pmt -Check	05/29/2026	16679	Accounts Payable	-248.83
<b>Aliya Stevenson</b>				
Check	05/27/2026	14091	5550 · Payroll	-259.12
<b>Allison Boswell</b>				
Check	05/27/2026	14043	5550 · Payroll	-32.88
<b>Andrew Lollar</b>				
Check	05/06/2026	16628	5050 · Payroll	-55.00
<b>Ariel Colburn</b>				
Check	05/13/2026	14027	5550 · Payroll	-964.02
Check	05/20/2026	14038	5550 · Payroll	-2,448.97
<b>Ashlyn Beavers</b>				
Check	05/27/2026	14042	5550 · Payroll	-218.28
<b>AT&amp;T MOBILITY</b>				
Bill	05/15/2026	287234404369	8010 · Telephone	-123.13
Bill Pmt -Check	05/15/2026	16667	Accounts Payable	-123.13
<b>Ava Camilla McNees</b>				
Check	05/27/2026	14074	5550 · Payroll	-44.17
<b>Ayden Perkins</b>				
Check	05/27/2026	14082	5550 · Payroll	-195.63
<b>Bailey Edgil</b>				
Check	05/27/2026	14055	5550 · Payroll	-259.52
<b>Ben E Keith Co. Southeast</b>				
Bill	05/15/2026	56872651	9020 · Purchases	-497.49
Bill Pmt -Check	05/15/2026	2465	Accounts Payable	-497.49
Bill	05/29/2026	57016771	5525 · Vending Purchase	-3,187.66
Bill Pmt -Check	05/29/2026	14103	Accounts Payable	-3,187.66
<b>Brady Stocks</b>				
Check	05/06/2026	16633	5050 · Payroll	-150.00
Check	05/13/2026	16656	5050 · Payroll	-25.00
<b>Brantley Stocks</b>				
Check	05/06/2026	16634	5050 · Payroll	-70.00
Check	05/13/2026	16657	5050 · Payroll	-35.00
<b>Brayden Higgs</b>				
Check	05/27/2026	14063	5550 · Payroll	-278.38

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
May 2026

Type	Date	Num	Split	Amount
<b>Breanna Crawford</b>				
Check	05/27/2026	14050	5550 · Payroll	-86.73
<b>Brianna Doughty</b>				
Check	05/27/2026	14054	5550 · Payroll	-214.21
<b>Bynum Power Parts and Services</b>				
Bill	05/29/2026	0040586	8530 · Repairs & Maintenance	-130.00
Bill	05/29/2026	0040587	8530 · Repairs & Maintenance	-154.00
Bill	05/29/2026	0005575	8530 · Repairs & Maintenance	-54.00
Bill Pmt -Check	05/29/2026	16680	Accounts Payable	-338.00
<b>Caroline Pyron</b>				
Check	05/27/2026	14084	5550 · Payroll	-222.96
<b>Caroline Wright</b>				
Check	05/27/2026	14102	5550 · Payroll	-88.37
<b>Case Rigsby</b>				
Check	05/27/2026	14085	5550 · Payroll	-217.62
<b>Cintas #215</b>				
Bill	05/15/2026	4267841952	-SPLIT-	-194.54
Bill	05/15/2026	4268604448	-SPLIT-	-152.50
Bill	05/15/2026	9368652387	8040 · Employee Uniforms	-227.20
Bill Pmt -Check	05/15/2026	16668	Accounts Payable	-574.24
Bill	05/29/2026	4269330348	5520 · Supplies	-263.50
Bill	05/29/2026	4269956084	5520 · Supplies	-154.59
Bill	05/29/2026	4270854860	5520 · Supplies	-291.61
Bill Pmt -Check	05/29/2026	14104	Accounts Payable	-709.70
Bill	05/29/2026	4269330348	-SPLIT-	-152.50
Bill	05/29/2026	4269956084	-SPLIT-	-127.17
Bill	05/29/2026	4270854860	-SPLIT-	-232.74
Bill Pmt -Check	05/29/2026	16681	Accounts Payable	-512.41
<b>City of Athens</b>				
Bill	05/15/2026	286	5760 · Dues/Meet Fees	-190.00
Bill Pmt -Check	05/15/2026	16669	Accounts Payable	-190.00
<b>City of Enterprise Parks and Recreation</b>				
Bill	05/15/2026	0052109	5760 · Dues/Meet Fees	-132.00
Bill Pmt -Check	05/15/2026	16670	Accounts Payable	-132.00
<b>Cooper Stevens</b>				
Check	05/06/2026	16632	5050 · Payroll	-265.00
Check	05/13/2026	16655	5050 · Payroll	-145.00
<b>Danyella Merritt</b>				
Check	05/27/2026	14075	5550 · Payroll	-55.84
<b>Debbie Morgan 1</b>				
Check	05/06/2026	2455	5050 · Payroll	-141.59
Check	05/13/2026	2462	9050 · Payroll	-111.09
<b>Driver's Pest Control</b>				
Bill	05/15/2026	5626	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	05/15/2026	14029	Accounts Payable	-35.00
Bill	05/15/2026	050126	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	05/15/2026	16671	Accounts Payable	-35.00
<b>Eli Champion</b>				
Check	05/27/2026	14047	5550 · Payroll	-208.54
<b>Eli Holliman</b>				
Check	05/13/2026	16647	5050 · Payroll	-240.00
<b>Eli Martinez</b>				
Check	05/27/2026	14071	5550 · Payroll	-196.42

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
May 2026

Type	Date	Num	Split	Amount
<b>ELIFEGUARD, INC</b>				
Bill	05/15/2026	1000071666	5545 · Lifeguard Uniforms & Equ...	-767.53
Bill Pmt -Check	05/15/2026	14030	Accounts Payable	-767.53
Bill	05/29/2026	1000071798	5545 · Lifeguard Uniforms & Equ...	-2,019.42
Bill	05/29/2026	1000071812	5545 · Lifeguard Uniforms & Equ...	-339.10
Bill	05/29/2026	1000071887	5545 · Lifeguard Uniforms & Equ...	-312.04
Bill Pmt -Check	05/29/2026	14105	Accounts Payable	-2,670.56
<b>Ella Oswalt</b>				
Check	05/06/2026	16630	5050 · Payroll	-120.00
<b>Emma Kate Oswalt</b>				
Check	05/13/2026	16652	5050 · Payroll	-60.00
<b>Fayette Lions Club</b>				
Bill	05/15/2026	51526	5540 · Advertisement	-75.00
Bill Pmt -Check	05/15/2026	14031	Accounts Payable	-75.00
<b>Haelynn Gann</b>				
Check	05/27/2026	14059	5550 · Payroll	-41.97
<b>Hailey Dodd</b>				
Check	05/27/2026	14053	5550 · Payroll	-208.34
<b>Henry Elam</b>				
Check	05/27/2026	14056	5550 · Payroll	-32.51
<b>Hester Whittaker</b>				
Check	05/27/2026	14100	5550 · Payroll	-55.44
<b>Jacey Cook</b>				
Check	05/06/2026	2452	9050 · Payroll	-32.00
Check	05/13/2026	2459	9050 · Payroll	-32.00
Check	05/27/2026	14049	5550 · Payroll	-225.49
<b>Jack Lakey</b>				
Check	05/27/2026	14066	5550 · Payroll	-200.33
<b>Jake Moore</b>				
Check	05/06/2026	16629	5050 · Payroll	-90.00
Check	05/13/2026	16651	5050 · Payroll	-30.00
<b>Jake Rickman</b>				
Check	05/06/2026	16631	5050 · Payroll	-95.00
Check	05/13/2026	16653	5050 · Payroll	-150.00
<b>Jakobe Nurse</b>				
Check	05/27/2026	14080	5550 · Payroll	-42.26
<b>Jared Porter</b>				
Check	05/27/2026	14083	5550 · Payroll	-50.76
<b>Jaxson Lopez</b>				
Check	05/27/2026	14069	5550 · Payroll	-173.29
<b>Jeremiah Stowe</b>				
Check	05/06/2026	16635	5050 · Payroll	-30.00
Check	05/13/2026	16658	5050 · Payroll	-50.00
<b>Jocelyn Stocks</b>				
Check	05/06/2026	16644	5050 · Payroll	-207.71
Check	05/13/2026	16665	5050 · Payroll	-138.52
<b>John Henry Locke</b>				
Check	05/27/2026	14068	5550 · Payroll	-53.81
<b>Jordan Mayfield</b>				
Check	05/27/2026	14072	5550 · Payroll	-185.51
<b>Jordan McClinton</b>				
Check	05/27/2026	14073	5550 · Payroll	-105.45
<b>Josiah Stowe</b>				

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
May 2026

Type	Date	Num	Split	Amount
Check	05/06/2026	16636	5050 · Payroll	-55.00
Check	05/13/2026	16659	5050 · Payroll	-40.00
<b>Joycelyn Franks</b>				
Check	05/27/2026	14058	5550 · Payroll	-143.60
<b>Kaden Ham</b>				
Check	05/27/2026	14062	5550 · Payroll	-214.08
<b>Karson Sparks</b>				
Check	05/27/2026	14089	5550 · Payroll	-104.52
<b>Katelyn Elliott</b>				
Check	05/27/2026	14057	5550 · Payroll	-33.13
<b>Kayla Stripling</b>				
Check	05/06/2026	2456	5050 · Payroll	-106.12
Check	05/13/2026	16664	5050 · Payroll	-36.94
Check	05/27/2026	14077	5550 · Payroll	-176.31
<b>Khloe Sprinkle</b>				
Check	05/27/2026	14090	5550 · Payroll	-222.20
<b>Kimberley Clemens</b>				
Check	05/06/2026	16642	5050 · Payroll	-73.88
<b>L&amp;R Express Foodmarts Inc</b>				
Bill	05/15/2026	011893	9020 · Purchases	-48.75
Bill	05/15/2026	011928	9020 · Purchases	-48.75
Bill Pmt -Check	05/15/2026	2466	Accounts Payable	-97.50
<b>Lashelle Cannon</b>				
Check	05/27/2026	14046	5550 · Payroll	-179.13
<b>Lauren Ballinger</b>				
Check	05/27/2026	14041	5550 · Payroll	-117.67
<b>Lawrence Farm &amp; Lumber</b>				
Bill	05/15/2026	00981725	5530 · Repairs & Maintenance	-17.08
Bill	05/15/2026	00982463	5530 · Repairs & Maintenance	-62.83
Bill	05/15/2026	00982662	5530 · Repairs & Maintenance	-85.00
Bill Pmt -Check	05/15/2026	14032	Accounts Payable	-164.91
Bill	05/15/2026	00982661	7130 · Repairs & Maintenance	-22.72
Bill	05/15/2026	00981991	7130 · Repairs & Maintenance	-122.36
Bill	05/15/2026	00982528	4070 · Playground	-91.72
Bill	05/15/2026	00981551	4030 · Repairs & Maintenance	-41.52
Bill	05/15/2026	00981550	4030 · Repairs & Maintenance	-61.96
Bill	05/15/2026	00981187	4099 · Storm Damage	-150.98
Bill	05/15/2026	00981230	4030 · Repairs & Maintenance	-10.52
Bill	05/15/2026	00981188	4099 · Storm Damage	-202.68
Bill Pmt -Check	05/15/2026	16672	Accounts Payable	-704.46
Bill	05/29/2026	00983303	5520 · Supplies	-89.98
Bill	05/29/2026	00983465	5530 · Repairs & Maintenance	-13.98
Bill	05/29/2026	00983297	5530 · Repairs & Maintenance	-33.28
Bill	05/29/2026	00983481	5530 · Repairs & Maintenance	-22.68
Bill	05/29/2026	00984192	5530 · Repairs & Maintenance	-8.25
Bill Pmt -Check	05/29/2026	14106	Accounts Payable	-168.17
Bill	05/29/2026	00983578	4030 · Repairs & Maintenance	-9.03
Bill	05/29/2026	00983550	8530 · Repairs & Maintenance	-47.98
Bill	05/29/2026	00983577	4020 · Supplies	-159.99
Bill	05/29/2026	00983904	4075 · Walking Trail	-9.33
Bill Pmt -Check	05/29/2026	16682	Accounts Payable	-226.33
<b>Leila Campbell</b>				
Check	05/06/2026	16641	5050 · Payroll	-99.68

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
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Type	Date	Num	Split	Amount
Check	05/13/2026	16662	5050 · Payroll	-41.56
Check	05/27/2026	14045	5550 · Payroll	-61.61
<b>Lilly Beth Davis</b>				
Check	05/27/2026	14052	5550 · Payroll	-118.77
<b>Lily Williams</b>				
Check	05/27/2026	14101	5550 · Payroll	-148.63
<b>Lucie Gardner</b>				
Check	05/27/2026	14061	5550 · Payroll	-168.74
<b>Luke Hardy</b>				
Check	05/06/2026	16643	5050 · Payroll	-153.67
Check	05/13/2026	16663	5050 · Payroll	-68.76
<b>Mackenzie Payne</b>				
Check	05/27/2026	14081	5550 · Payroll	-47.23
<b>Maddie Bradford</b>				
Check	05/27/2026	14044	5550 · Payroll	-260.20
<b>Maddie Moore</b>				
Check	05/27/2026	14076	5550 · Payroll	-93.85
<b>Madison Thomas</b>				
Check	05/27/2026	14094	5550 · Payroll	-251.82
<b>Madison Watkins</b>				
Check	05/06/2026	2457	9050 · Payroll	-87.30
Check	05/13/2026	2463	9050 · Payroll	-67.89
Check	05/27/2026	14096	5550 · Payroll	-54.64
<b>Malaysia Rodgers</b>				
Check	05/27/2026	14086	5550 · Payroll	-57.93
<b>Matthew Bryan</b>				
Check	05/06/2026	16625	5050 · Payroll	-160.00
<b>McKenzie Mahan</b>				
Check	05/27/2026	14070	5550 · Payroll	-152.83
<b>Mia Watson</b>				
Check	05/27/2026	14098	5550 · Payroll	-116.14
<b>Micaiah Murray</b>				
Check	05/27/2026	14078	5550 · Payroll	-148.81
<b>Mike Newman</b>				
Check	05/27/2026	14079	5550 · Payroll	-386.01
<b>Mini Melts USA, LLC</b>				
Bill	05/15/2026	832942	9020 · Purchases	-573.60
Bill Pmt -Check	05/15/2026	2467	Accounts Payable	-573.60
Bill	05/29/2026	908451	5525 · Vending Purchase	-3,107.00
Bill Pmt -Check	05/29/2026	14107	Accounts Payable	-3,107.00
<b>Morgan Watkins</b>				
Check	05/06/2026	2458	9050 · Payroll	-69.63
Check	05/13/2026	2464	9050 · Payroll	-57.17
Check	05/27/2026	14097	5550 · Payroll	-54.04
<b>Northport Electrical Supply</b>				
Bill	05/15/2026	S3900365.001	5030 · Repairs & Maintenance	-70.41
Bill	05/15/2026	S3912254.001	5030 · Repairs & Maintenance	-201.14
Bill	05/15/2026	S3887840.001	5030 · Repairs & Maintenance	-222.39
Bill	05/15/2026	S3887862.001	5030 · Repairs & Maintenance	-176.93
Bill	05/15/2026	S3887819.001	5030 · Repairs & Maintenance	-88.46
Bill Pmt -Check	05/15/2026	16673	Accounts Payable	-759.33
Bill	05/29/2026	S3887470.001	5030 · Repairs & Maintenance	-238.70
Bill Pmt -Check	05/29/2026	16683	Accounts Payable	-238.70

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
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Type	Date	Num	Split	Amount
<b>O.P'S TEES</b>				
Bill	05/29/2026	052026	5545 · Lifeguard Uniforms & Equ...	-1,187.00
Bill Pmt -Check	05/29/2026	14108	Accounts Payable	-1,187.00
<b>Oakley Shaw</b>				
Check	05/27/2026	14088	5550 · Payroll	-239.37
<b>Parker Lindsey</b>				
Check	05/13/2026	16650	5050 · Payroll	-80.00
<b>Paxton Holliman</b>				
Check	05/27/2026	14064	5550 · Payroll	-53.31
<b>Pepsi Cola, Dr. Pepper</b>				
Bill	05/29/2026	75123	5525 · Vending Purchase	-2,054.00
Bill	05/29/2026	75231	5525 · Vending Purchase	-255.00
Bill Pmt -Check	05/29/2026	14109	Accounts Payable	-2,309.00
<b>Pierce Varnadoe</b>				
Check	05/06/2026	16637	5050 · Payroll	-60.00
<b>Premier Springwater Distributing, Inc.</b>				
Bill	05/15/2026	1697	8120 · Supplies	-12.00
Bill Pmt -Check	05/15/2026	16674	Accounts Payable	-12.00
<b>Renee Varnadoe</b>				
Check	05/06/2026	16638	5050 · Payroll	-120.00
<b>Rivers Colburn</b>				
Check	05/27/2026	14048	5550 · Payroll	-245.51
<b>Rylee Stough</b>				
Check	05/27/2026	14092	5550 · Payroll	-207.98
<b>Sam's Club Credit</b>				
Bill	05/15/2026	5560531110...	-SPLIT-	-645.23
Bill Pmt -Check	05/15/2026	14036	Accounts Payable	-645.23
Bill	05/15/2026	5560531110...	9020 · Purchases	-99.69
Bill Pmt -Check	05/15/2026	2468	Accounts Payable	-99.69
Bill	05/15/2026	5560531110...	-SPLIT-	-158.10
Bill Pmt -Check	05/15/2026	16675	Accounts Payable	-158.10
<b>Sean White</b>				
Check	05/27/2026	14099	5550 · Payroll	-113.71
<b>Sign Designs</b>				
Bill	05/15/2026	4717	5530 · Repairs & Maintenance	-225.00
Bill Pmt -Check	05/15/2026	14033	Accounts Payable	-225.00
<b>Skyi Lewis</b>				
Check	05/27/2026	14067	5550 · Payroll	-56.19
<b>Sophie Stough</b>				
Check	05/27/2026	14093	5550 · Payroll	-131.91
<b>Splashwear Aquatics</b>				
Bill	05/15/2026	fayetteaq26	5545 · Lifeguard Uniforms & Equ...	-1,597.00
Bill Pmt -Check	05/15/2026	14034	Accounts Payable	-1,597.00
Bill	05/29/2026	2fayetsui26	5545 · Lifeguard Uniforms & Equ...	-545.00
Bill	05/29/2026	3fayetsui26	5545 · Lifeguard Uniforms & Equ...	-545.00
Bill Pmt -Check	05/29/2026	14110	Accounts Payable	-1,090.00
<b>State Bank and Trust</b>				
Check	05/20/2026	14037	5580 · PETTY CASH (FAC)	-6,100.00
<b>Steve Younghance</b>				
Check	05/06/2026	16640	5050 · Payroll	-220.00
Check	05/13/2026	16661	5050 · Payroll	-80.00
<b>Sunbelt Metals Inc.</b>				
Bill	05/15/2026	43026	4099 · Storm Damage	-110.40

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
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Type	Date	Num	Split	Amount
Bill Pmt -Check	05/15/2026	16676	Accounts Payable	-110.40
<b>Tabitha Watkins</b>				
Check	05/06/2026	2454	9050 · Payroll	-46.00
Check	05/13/2026	2461	9050 · Payroll	-40.00
<b>Tara Gann</b>				
Check	05/27/2026	14060	5550 · Payroll	-75.75
<b>Tim Kimbrell 1</b>				
Check	05/27/2026	14065	5550 · Payroll	-56.45
<b>Tombigbee Electric Cooperative</b>				
Bill	05/15/2026	202520001	8110 · Utilities	-270.29
Bill Pmt -Check	05/15/2026	16677	Accounts Payable	-270.29
<b>Travis Gann</b>				
Check	05/13/2026	16646	5050 · Payroll	-70.00
<b>Tripp Eason</b>				
Check	05/06/2026	16626	5050 · Payroll	-225.00
Check	05/13/2026	16645	5050 · Payroll	-160.00
<b>Tucker Shackelford</b>				
Check	05/27/2026	14087	5550 · Payroll	-214.20
<b>Ty Sawyer</b>				
Check	05/13/2026	16654	5050 · Payroll	-60.00
<b>Tyler Johnson</b>				
Check	05/06/2026	16627	5050 · Payroll	-85.00
<b>Victoria Allison</b>				
Check	05/27/2026	14039	5550 · Payroll	-163.68
<b>Wade Jackson</b>				
Check	05/13/2026	16648	5050 · Payroll	-60.00
<b>Walmart Business</b>				
Bill	05/15/2026	345da45f	5530 · Repairs & Maintenance	-130.00
Bill	05/15/2026	e643a366	5530 · Repairs & Maintenance	-52.00
Bill	05/15/2026	930b7bd2	5520 · Supplies	-20.00
Bill	05/15/2026	ae038814	5520 · Supplies	-23.88
Bill Pmt -Check	05/15/2026	14035	Accounts Payable	-225.88
Bill	05/15/2026	971274ab	9020 · Purchases	-9.85
Bill	05/15/2026	0e455f2d	9020 · Purchases	-15.19
Bill	05/15/2026	a8dcdaf3	9020 · Purchases	-21.06
Bill	05/15/2026	8a5a5df3	9020 · Purchases	-23.94
Bill	05/15/2026	a08cb47a	9020 · Purchases	-34.84
Bill Pmt -Check	05/15/2026	2469	Accounts Payable	-104.88
Bill	05/15/2026	b18e0287	4099 · Storm Damage	-72.71
Bill	05/15/2026	d0c456c8	4020 · Supplies	-21.17
Bill	05/15/2026	951614e1	4099 · Storm Damage	-74.68
Bill Pmt -Check	05/15/2026	16678	Accounts Payable	-168.56
Bill	05/29/2026	a8bb4648	5520 · Supplies	-50.19
Bill	05/29/2026	325184ff	5525 · Vending Purchase	-28.74
Bill	05/29/2026	a4f3401f	5530 · Repairs & Maintenance	-42.48
Bill	05/29/2026	0085413c	5545 · Lifeguard Uniforms & Equ...	-120.03
Bill Pmt -Check	05/29/2026	14111	Accounts Payable	-241.44
Bill	05/29/2026	b479dcdf	4020 · Supplies	-44.64
Bill	05/29/2026	63e7f233	4020 · Supplies	-145.33
Bill	05/29/2026	d5254b13	8040 · Employee Uniforms	-56.90
Bill Pmt -Check	05/29/2026	16684	Accounts Payable	-246.87
<b>Whitney Porter</b>				
Check	05/06/2026	2453	9050 · Payroll	-32.00

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Fayette Park & Recreation  
Transaction List by Vendor  
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Type	Date	Num	Split	Amount
Check	05/13/2026	2460	9050 · Payroll	-26.00
<b>Will Ayres</b>				
Check	05/27/2026	14040	5550 · Payroll	-209.77
<b>Wyatt Weeks</b>				
Check	05/06/2026	16639	5050 · Payroll	-175.00
Check	05/13/2026	16660	5050 · Payroll	-60.00
<b>Zylan Turner</b>				
Check	05/27/2026	14095	5550 · Payroll	-310.01