

Eddy, Linda  
(acc)

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Fayette Park & Recreation  
Transaction List by Vendor  
May 2017

Type	Date	Num	Split	Amount
<b>Alabama Power Company</b>				
Bill	05/18/2017	15239-86013	5510 - Utilities	-1,356.77
Bill	05/18/2017	41639-54189	5510 - Utilities	-957.94
Bill Pmt -Check	05/18/2017	3371	Accounts Payable	-2,314.71
Bill	05/18/2017	84114-63000	7010 - Utilities	-240.31
Bill	05/18/2017	61764-64007	4010 - Utilities	-92.95
Bill Pmt -Check	05/18/2017	12180	Accounts Payable	-333.26
<b>Aleah Byars</b>				
Check	05/03/2017	12106	5050 - Payroll	-30.13
Check	05/10/2017	12142	5050 - Payroll	-13.38
Check	05/17/2017	12159	5050 - Payroll	-26.79
<b>Amazon.com</b>				
Check	05/25/2017	DRAFT	5520 - Supplies	-54.96
<b>Amber Selman</b>				
Check	05/31/2017	3453	5550 - Payroll	-87.82
<b>Amelia O'Dell</b>				
Check	05/03/2017	12121	5050 - Payroll	-20.09
Check	05/17/2017	12172	5050 - Payroll	-16.73
Check	05/31/2017	3445	5550 - Payroll	-49.33
<b>Anna Kate Gruwell</b>				
Check	05/31/2017	3418	5550 - Payroll	-72.16
<b>Anna Kate Pinkerton</b>				
Check	05/03/2017	12122	5050 - Payroll	-26.79
Check	05/10/2017	12149	5050 - Payroll	-25.11
Check	05/31/2017	3448	5550 - Payroll	-140.49
<b>Ashley McDonald</b>				
Check	05/31/2017	3437	5550 - Payroll	-86.31
<b>AT&amp;T MOBILITY</b>				
Bill	05/18/2017	287234404369	8010 - Telephone	-152.38
Bill Pmt -Check	05/18/2017	12181	Accounts Payable	-152.38
<b>Austin Hattaway</b>				
Check	05/17/2017	12163	5050 - Payroll	-45.15
<b>Austin Lambert</b>				
Check	05/31/2017	3430	5550 - Payroll	-116.08
<b>Austin Palmer</b>				
Check	05/31/2017	3447	5550 - Payroll	-78.24
<b>Ayana Poe</b>				
Check	05/03/2017	12123	5050 - Payroll	-50.22

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Type	Date	Num	Split	Amount
Check	05/10/2017	12150	5050 · Payroll	-21.76
Check	05/17/2017	12173	5050 · Payroll	-56.92
<b>Blake Wallace</b>				
Check	05/03/2017	12132	5050 · Payroll	-77.22
<b>Bradley Stough</b>				
Check	05/03/2017	12128	5050 · Payroll	-23.08
Check	05/10/2017	12152	5050 · Payroll	-23.09
Check	05/17/2017	12175	5050 · Payroll	-23.09
Check	05/31/2017	3460	5550 · Payroll	-82.83
<b>Brandon Rickman</b>				
Check	05/03/2017	12124	5050 · Payroll	-23.09
<b>Bret Linton</b>				
Check	05/03/2017	12114	5050 · Payroll	-23.09
<b>Brinton McDonald</b>				
Check	05/31/2017	3438	5550 · Payroll	-105.79
<b>Brooke Blanton</b>				
Check	05/31/2017	3401	5550 · Payroll	-43.29
<b>Bug Blasters</b>				
Bill	05/18/2017	143975	5510 · Utilities	-34.00
Bill Pmt -Check	05/18/2017	3372	Accounts Payable	-34.00
Bill	05/18/2017	169751	7010 · Utilities	-34.00
Bill Pmt -Check	05/18/2017	12182	Accounts Payable	-34.00
<b>C&amp;P Distributing</b>				
Bill	05/18/2017	6274	9020 · Purchases	-184.32
Bill Pmt -Check	05/18/2017	1820	Accounts Payable	-184.32
<b>Caitlin Aldridge</b>				
Check	05/03/2017	12104	5050 · Payroll	-34.63
Check	05/10/2017	12139	5050 · Payroll	-36.94
Check	05/17/2017	12157	5050 · Payroll	-27.71
<b>Caitlin Files</b>				
Check	05/03/2017	12109	5050 · Payroll	-43.52
Check	05/17/2017	12161	5050 · Payroll	-45.18
Check	05/31/2017	3413	5550 · Payroll	-85.39
<b>Caylee Wright</b>				
Check	05/31/2017	3473	5550 · Payroll	-38.05
<b>CenturyLink</b>				
Bill Pmt -Check	05/25/2017	12192	Accounts Payable	-229.21
Bill	05/31/2017	301033780	8110 · Utilities	-229.21

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Type	Date	Num	Split	Amount
<b>Chance Stevenson I</b>				
Check	05/03/2017	12127	5050 · Payroll	-68.38
Check	05/17/2017	12174	5050 · Payroll	-27.71
Check	05/31/2017	3457	5550 · Payroll	-60.41
<b>Cititas #215</b>				
Bill	05/18/2017	215233176	5520 · Supplies	-210.40
Bill Pmt -Check	05/18/2017	3373	Accounts Payable	-210.40
Bill	05/18/2017	215231473	7020 · Supplies	-118.25
Bill	05/18/2017	215229757	4020 · Supplies	-118.25
Bill	05/18/2017	215233175	4020 · Supplies	-137.29
Bill Pmt -Check	05/18/2017	12183	Accounts Payable	-373.79
Bill Pmt -Check	05/25/2017	12193	Accounts Payable	-236.50
Bill	05/31/2017	215236540	5520 · Supplies	-108.71
Bill	05/31/2017	215234850	5520 · Supplies	-108.71
Bill Pmt -Check	05/31/2017	3382	Accounts Payable	-217.42
Bill	05/31/2017	215236539	4020 · Supplies	-118.25
Bill	05/31/2017	215234849	4020 · Supplies	-118.25
<b>Citizens Bank of Fayette</b>				
Check	05/17/2017	DRAFT	5520 · Supplies	-52.36
Check	05/25/2017	3380	5580 · PETTY CASH (FAC)	-1,400.00
<b>City of Fayette General Fund</b>				
Check	05/04/2017	12137	6560 · Payroll Expenses	-367.29
Check	05/04/2017	12136	6560 · Payroll Expenses	0.00
General Journal	05/04/2017		6560 · Payroll Expenses	-367.29
General Journal	05/04/2017	R	6560 · Payroll Expenses	367.29
Check	05/12/2017	12156	6560 · Payroll Expenses	-136.43
Check	05/19/2017	12191	6560 · Payroll Expenses	-245.82
Check	05/26/2017	3381	5585 · Note Payment - Lazy River	-10,756.70
<b>Columbus Paper &amp; Chemical</b>				
Bill	05/18/2017	779955	5530 · Repairs & Maintenance	-691.35
Bill	05/18/2017	779644	5530 · Repairs & Maintenance	-691.35
Bill Pmt -Check	05/18/2017	3374	Accounts Payable	-1,382.70
Bill	05/18/2017	779820	7020 · Supplies	-123.87
Bill Pmt -Check	05/18/2017	12184	Accounts Payable	-123.87
<b>Coulter Ary</b>				
Check	05/31/2017	3396	5550 · Payroll	-100.70
<b>Dani Raines</b>				
Check	05/31/2017	3449	5550 · Payroll	-139.02

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Type	Date	Num	Split	Amount
<b>Darius Nalls</b>				
Check	05/31/2017	3440	5550 · Payroll	-24.33
<b>David Freeman</b>				
Check	05/31/2017	3414	5550 · Payroll	-115.38
<b>David Swanigan</b>				
Check	05/05/2017	12138	7030 · Repairs & Maintenance	-350.00
<b>Drew Guy I</b>				
Check	05/03/2017	12110	5050 · Payroll	-27.71
Check	05/17/2017	12162	5050 · Payroll	-23.09
<b>ELJEGUARD, INC</b>				
Bill	05/31/2017	100038975	5590 · Miscellaneous	-2,276.15
Bill Pmt -Check	05/31/2017	3383	Accounts Payable	-2,276.15
<b>Eric Bynum</b>				
Check	05/31/2017	3406	5550 · Payroll	-70.81
<b>Eric Whitehead</b>				
Check	05/03/2017	12133	5050 · Payroll	-64.62
Check	05/10/2017	12155	5050 · Payroll	-46.97
Check	05/17/2017	12178	5050 · Payroll	-76.02
<b>Erin Harville</b>				
Check	05/31/2017	3420	5550 · Payroll	-150.84
<b>Ethan Early</b>				
Check	05/31/2017	3409	5550 · Payroll	-150.22
<b>Ethan Taylor</b>				
Check	05/31/2017	3463	5550 · Payroll	-34.37
<b>Fayette Branch of AFC</b>				
Bill	05/18/2017	1172356	4030 · Repairs & Maintenance	-47.98
Bill Pmt -Check	05/18/2017	12185	Accounts Payable	-47.98
Bill Pmt -Check	05/25/2017	12194	Accounts Payable	-77.50
Bill	05/31/2017	1173657	5560 · Chemicals	-199.50
Bill	05/31/2017	1173405	5530 · Repairs & Maintenance	-38.99
Bill Pmt -Check	05/31/2017	3384	Accounts Payable	-238.49
Bill	05/31/2017	1169322	5030 · Repairs & Maintenance	-77.50
<b>Fayette Cattlemen's Association</b>				
Check	05/22/2017	3379	5525 · Vending Purchase	-170.00
<b>Fayette City Glass</b>				
Bill Pmt -Check	05/25/2017	12195	Accounts Payable	-284.07
Bill	05/31/2017	015440	8530 · Repairs & Maintenance	-284.07
<b>Fayette Drain &amp; Sewer Service, LLC</b>				

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Type	Date	Num	Split	Amount
Bill	05/18/2017	205959	4081 · RV Parking	-250.00
Bill Pmt -Check	05/18/2017	12186	Accounts Payable	-250.00
<b>Fayette Gas Board</b>				
Bill	05/18/2017	1693	7010 · Utilities	-24.39
Bill Pmt -Check	05/18/2017	12187	Accounts Payable	-24.39
Bill Pmt -Check	05/25/2017	12196	Accounts Payable	-18.14
Bill	05/31/2017	1693	7010 · Utilities	-18.14
<b>Fayette Lions Club</b>				
Bill	05/31/2017	053117	5540 · Advertisement	-75.00
Bill Pmt -Check	05/31/2017	3385	Accounts Payable	-75.00
<b>Fayette Recycling Center</b>				
Bill	05/18/2017	5217-3	5530 · Repairs & Maintenance	-125.00
Bill Pmt -Check	05/18/2017	3375	Accounts Payable	-125.00
<b>Fayette Water Board</b>				
Bill	05/18/2017	1557	5510 · Utilities	-399.82
Bill Pmt -Check	05/18/2017	3376	Accounts Payable	-399.82
Bill	05/18/2017	349	7010 · Utilities	-89.86
Bill	05/18/2017	5799	4010 · Utilities	-229.17
Bill Pmt -Check	05/18/2017	12188	Accounts Payable	-319.03
Bill Pmt -Check	05/25/2017	12197	Accounts Payable	-386.70
Bill	05/31/2017	1557	5510 · Utilities	-744.83
Bill Pmt -Check	05/31/2017	3386	Accounts Payable	-744.83
Bill	05/31/2017	349	7010 · Utilities	-45.57
Bill	05/31/2017	5799	4010 · Utilities	-343.13
<b>First Data</b>				
Check	05/04/2017	DRAFT	5520 · Supplies	-1,128.48
Check	05/10/2017	DRAFT	3440 · Aquatic Center	-20.33
<b>Grant D Eason I</b>				
Check	05/03/2017	12107	5050 · Payroll	-76.83
Check	05/10/2017	12143	5050 · Payroll	-53.21
Check	05/17/2017	12160	5050 · Payroll	-73.38
<b>Hagen Kelley</b>				
Check	05/31/2017	3427	5550 · Payroll	-99.48
<b>Haley Lynn</b>				
Check	05/31/2017	3433	5550 · Payroll	-37.56
<b>Hannah Bowling</b>				
Check	05/31/2017	3403	5550 · Payroll	-90.16
<b>Hannah Olive</b>				

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Type	Date	Num	Split	Amount
Check	05/31/2017	3446	5550 · Payroll	-126.94
<b>Homebase</b>				
Check	05/08/2017	DRAFT	5590 · Miscellaneous	-29.95
<b>J.A. Dawson &amp; Co.</b>				
Bill Pmt -Check	05/25/2017	12198	Accounts Payable	-1,399.46
Bill	05/31/2017	16247	4070 · Playground	-1,399.46
<b>Jacl Smith</b>				
Check	05/31/2017	3455	5550 · Payroll	-54.30
<b>Jake Beede</b>				
Check	05/31/2017	3400	5550 · Payroll	-232.90
<b>Joe Koster</b>				
Check	05/31/2017	3429	5550 · Payroll	-113.57
<b>John Luke Long</b>				
Check	05/31/2017	3431	5550 · Payroll	-82.39
<b>Josh Kizzire</b>				
Check	05/31/2017	3428	5550 · Payroll	-126.66
<b>Julia Taylor</b>				
Check	05/31/2017	3462	5550 · Payroll	-103.98
<b>Karli Rushing</b>				
Check	05/03/2017	12125	5050 · Payroll	-87.73
Check	05/10/2017	12151	5050 · Payroll	-18.47
<b>Kate Vann</b>				
Check	05/31/2017	3468	5550 · Payroll	-49.99
<b>Kathryn Bolin</b>				
Check	05/31/2017	3402	5550 · Payroll	-89.49
<b>Kaylin Rogers</b>				
Check	05/31/2017	3451	5550 · Payroll	-112.14
<b>Kelsey McAdams</b>				
Check	05/31/2017	3436	5550 · Payroll	-123.60
<b>Kevin Hill</b>				
Check	05/03/2017	12111	5050 · Payroll	-112.36
Check	05/17/2017	12164	5050 · Payroll	-46.13
<b>Kevin Whiteside</b>				
Check	05/03/2017	12134	5050 · Payroll	-73.38
Check	05/17/2017	12179	5050 · Payroll	-45.16
<b>Kevin Wilson</b>				
Check	05/03/2017	12135	5050 · Payroll	-91.23
<b>Korlan Trull</b>				

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May 2017

Type	Date	Num	Split	Amount
Check	05/03/2017	12130	5050 · Payroll	-45.16
Check	05/10/2017	12153	5050 · Payroll	-23.08
Check	05/31/2017	3465	5550 · Payroll	-77.54
<b>Kory Adams</b>				
Check	05/31/2017	3394	5550 · Payroll	-160.55
<b>Landon Hamlett</b>				
Check	05/31/2017	3419	5550 · Payroll	-156.80
<b>Lauren Erb</b>				
Check	05/31/2017	3410	5550 · Payroll	-83.58
<b>Lawrence Farm Service</b>				
Bill	05/18/2017	00613375	9090 · Miscellaneous	-6.25
Bill	05/18/2017	00612432	9090 · Miscellaneous	-1.17
Bill Pmt -Check	05/18/2017	1821	Accounts Payable	-7.42
Bill	05/18/2017	00610483	5530 · Repairs & Maintenance	-161.97
Bill	05/18/2017	0061190	5530 · Repairs & Maintenance	-49.99
Bill	05/18/2017	00613258	5530 · Repairs & Maintenance	-28.57
Bill	05/18/2017	00613622	5530 · Repairs & Maintenance	-58.91
Bill	05/18/2017	00613658	5530 · Repairs & Maintenance	-10.68
Bill Pmt -Check	05/18/2017	3377	Accounts Payable	-310.12
Bill	05/18/2017	00610521	4080 · Lake Hutto	-24.59
Bill	05/18/2017	00609562	4030 · Repairs & Maintenance	-79.95
Bill	05/18/2017	00608076	4030 · Repairs & Maintenance	-15.99
Bill Pmt -Check	05/18/2017	12189	Accounts Payable	-120.53
Credit	05/25/2017	00614752	5530 · Repairs & Maintenance	13.00
Bill	05/31/2017	00612117	5530 · Repairs & Maintenance	-57.92
Bill	05/31/2017	00612497	5530 · Repairs & Maintenance	-41.14
Bill	05/31/2017	00612832	5530 · Repairs & Maintenance	-29.66
Bill	05/31/2017	00613717	5530 · Repairs & Maintenance	-36.61
Bill	05/31/2017	00613753	5530 · Repairs & Maintenance	-7.78
Bill	05/31/2017	00613758	5530 · Repairs & Maintenance	-25.57
Bill	05/31/2017	00613791	5530 · Repairs & Maintenance	-21.84
Bill	05/31/2017	00614008	5530 · Repairs & Maintenance	-8.00
Bill	05/31/2017	00614004	5530 · Repairs & Maintenance	-4.49
Bill	05/31/2017	00614622	5530 · Repairs & Maintenance	-20.97
Bill	05/31/2017	00614699	5530 · Repairs & Maintenance	-49.45
Bill	05/31/2017	00615190	5530 · Repairs & Maintenance	-38.82
Bill	05/31/2017	00614888	5530 · Repairs & Maintenance	-8.53
Bill Pmt -Check	05/31/2017	3387	Accounts Payable	-337.78

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Type	Date	Num	Split	Amount
<b>Leah Howton</b>				
Check	05/31/2017	3425	5550 Payroll	-61.05
<b>Lexi Martin</b>				
Check	05/31/2017	3434	5550 Payroll	-50.44
<b>Logan Feltman</b>				
Check	05/31/2017	3411	5550 Payroll	-92.62
<b>Lucas Kimbrell</b>				
Check	05/03/2017	12112	5050 Payroll	-86.94
Check	05/10/2017	12144	5050 Payroll	-62.20
Check	05/17/2017	12166	5050 Payroll	-95.76
<b>Luke Avery</b>				
Check	05/03/2017	12105	5050 Payroll	-27.70
Check	05/10/2017	12140	5050 Payroll	-46.18
Check	05/17/2017	12158	5050 Payroll	-50.79
Check	05/31/2017	3398	5550 Payroll	-62.15
<b>Maci Fields</b>				
Check	05/31/2017	3412	5550 Payroll	-127.43
<b>Mack's Service Center</b>				
Bill Pmt -Check	05/25/2017	12199	Accounts Payable	-45.00
Bill	05/31/2017	0015176	8530 Repairs & Maintenance	-45.00
<b>Mackenzie Campbell</b>				
Check	05/31/2017	3407	5550 Payroll	-142.28
<b>Mackenzie Holliman I</b>				
Check	05/17/2017	12165	5050 Payroll	-16.75
Check	05/31/2017	3423	5550 Payroll	-63.61
<b>Mackenzie Nelson</b>				
Check	05/31/2017	3441	5550 Payroll	-43.53
<b>Macy Wilson</b>				
Check	05/31/2017	3472	5550 Payroll	-86.03
<b>Maggie Herren</b>				
Check	05/31/2017	3421	5550 Payroll	-161.92
<b>Marshal Graham</b>				
Check	05/31/2017	3416	5550 Payroll	-125.87
<b>Mary K Beard</b>				
Check	05/31/2017	3399	5550 Payroll	-63.83
<b>Mason Stidham</b>				
Check	05/31/2017	3458	5550 Payroll	-131.84
<b>Matthew Lindsey</b>				

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Check	05/03/2017	12113	5050 · Payroll	-160.73
<b>McCayla Richards</b>				
Check	05/31/2017	3450	5550 · Payroll	-83.80
<b>McKaylee Masengale J</b>				
Check	05/03/2017	12116	5050 · Payroll	-50.22
Check	05/10/2017	12145	5050 · Payroll	-21.76
Check	05/17/2017	12168	5050 · Payroll	-56.91
Check	05/31/2017	3435	5550 · Payroll	-62.50
<b>McKenzie Stokes</b>				
Check	05/31/2017	3459	5550 · Payroll	-125.51
<b>Megan Selman</b>				
Check	05/03/2017	12126	5050 · Payroll	-33.48
Check	05/31/2017	3454	5550 · Payroll	-37.61
<b>Michael Newman</b>				
Check	05/03/2017	12118	5050 · Payroll	-221.54
Check	05/10/2017	12147	5050 · Payroll	-221.55
Check	05/17/2017	12170	5050 · Payroll	-221.54
<b>Mike Newman</b>				
Check	05/03/2017	12119	5050 · Payroll	-84.71
Check	05/17/2017	12171	5050 · Payroll	-84.71
Check	05/31/2017	3443	5550 · Payroll	-169.66
<b>Morgan Trull</b>				
Check	05/31/2017	3466	5550 · Payroll	-87.95
<b>Morris Moore</b>				
Check	05/31/2017	3439	5550 · Payroll	-421.34
<b>Nicole Anderson</b>				
Check	05/31/2017	3395	5550 · Payroll	-100.65
<b>Northwest Supply Co., Inc.</b>				
Bill Pmt -Check	05/25/2017	12200	Accounts Payable	-45.99
Bill	05/31/2017	751900	4030 · Repairs & Maintenance	-45.99
<b>Olivia Burleson</b>				
Check	05/31/2017	3405	5550 · Payroll	-68.74
<b>Omar Smith</b>				
Check	05/31/2017	3456	5550 · Payroll	-42.74
<b>Parker Nichols</b>				
Check	05/31/2017	3444	5550 · Payroll	-75.21
<b>Pepsi Cola, Dr. Pepper</b>				
Bill	05/18/2017	031193	9020 · Purchases	-54.00

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Bill	05/18/2017	031194	9020 · Purchases	-79.50
Bill Pmt -Check	05/18/2017	1822	Accounts Payable	-133.50
Bill	05/31/2017	031337	5525 · Vending Purchase	-278.50
Bill	05/31/2017	031270	5525 · Vending Purchase	-847.50
Bill Pmt -Check	05/31/2017	3388	Accounts Payable	-1,126.00
<b>Performance Foodservice Lester</b>				
Bill	05/31/2017	4453939	5525 · Vending Purchase	-563.03
Bill Pmt -Check	05/31/2017	3389	Accounts Payable	-563.03
<b>Phil Holliman</b>				
Check	05/31/2017	3422	5550 · Payroll	-46.50
<b>Premier Springwater Distributing, Inc.</b>				
Bill	05/18/2017	1697	8120 · Supplies	-27.00
Bill Pmt -Check	05/18/2017	12190	Accounts Payable	-27.00
<b>Preston Jones</b>				
Check	05/31/2017	3426	5550 · Payroll	-99.31
<b>Ray Trull</b>				
Check	05/03/2017	12131	5050 · Payroll	-55.41
Check	05/10/2017	12154	5050 · Payroll	-27.71
Check	05/17/2017	12177	5050 · Payroll	-55.41
Check	05/31/2017	3467	5550 · Payroll	-44.58
<b>Rayanna Maddox</b>				
Check	05/03/2017	12115	5050 · Payroll	-13.85
Check	05/17/2017	12167	5050 · Payroll	-55.41
<b>Rebekah Sanford</b>				
Check	05/31/2017	3452	5550 · Payroll	-94.70
<b>Reid Bryan</b>				
Check	05/10/2017	12141	5050 · Payroll	-50.79
Check	05/31/2017	3404	5550 · Payroll	-59.98
<b>Roger's Auto &amp; Truck Parts</b>				
Bill Pmt -Check	05/25/2017	12201	Accounts Payable	-111.72
Bill	05/31/2017	266127	8530 · Repairs & Maintenance	-111.72
<b>Sadie Gregory</b>				
Check	05/31/2017	3417	5550 · Payroll	-56.24
<b>Sam Taylor</b>				
Check	05/03/2017	12129	5050 · Payroll	-69.26
Check	05/17/2017	12176	5050 · Payroll	-46.17
<b>Sara Long</b>				
Check	05/31/2017	3432	5550 · Payroll	-66.32

1:18 PM  
06/09/17

Fayette Park & Recreation  
Transaction List by Vendor  
May 2017

Type	Date	Num	Split	Amount
<b>Sarah Ellison</b>				
Check	05/03/2017	12108	5050 Payroll	-57.72
<b>Savannah Williamson</b>				
Check	05/31/2017	3471	5550 Payroll	-62.08
<b>Sears</b>				
Bill Pmt -Check	05/25/2017	12202	Accounts Payable	-134.97
Bill	05/31/2017	5405534018...	4030 Repairs & Maintenance	-134.97
<b>SHOP AND SAVE</b>				
Bill	05/18/2017	001001421430	9020 Purchases	-85.17
Bill	05/18/2017	002000541426	9020 Purchases	-75.76
Bill	05/18/2017	002000761458	9020 Purchases	-99.55
Bill	05/18/2017	001001551432	9020 Purchases	-78.43
Bill	05/18/2017	002000611418	9020 Purchases	-102.73
Bill	05/18/2017	002000611423	9020 Purchases	-39.86
Bill	05/18/2017	001001731557	9020 Purchases	-24.72
Bill	05/18/2017	001001551533	9020 Purchases	-69.86
Bill Pmt -Check	05/18/2017	1823	Accounts Payable	-576.08
<b>Sky Davis 1</b>				
Check	05/31/2017	3408	5550 Payroll	-132.98
<b>Splashwear Aquatics</b>				
Check	05/19/2017	DRAFT	5590 Miscellaneous	-2,154.61
Check	05/19/2017	DRAFT	5590 Miscellaneous	-112.00
<b>Sydney Nelson</b>				
Check	05/03/2017	12117	5050 Payroll	-43.53
Check	05/10/2017	12146	5050 Payroll	-25.10
Check	05/17/2017	12169	5050 Payroll	-45.20
Check	05/31/2017	3442	5550 Payroll	-93.62
<b>Tanner Ary</b>				
Check	05/31/2017	3397	5550 Payroll	-59.01
<b>The Slide Experts</b>				
Check	05/10/2017	3370	5530 Repairs & Maintenance	-5,750.00
<b>Thelda Wheat</b>				
Check	05/31/2017	3469	5550 Payroll	-56.89
<b>Tori Nichols</b>				
Check	05/03/2017	12120	5050 Payroll	-16.75
Check	05/10/2017	12148	5050 Payroll	-13.39
<b>Tori Treadway</b>				
Check	05/31/2017	3464	5550 Payroll	-79.25