Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100421	05/06/2022	Abbie Auto Parts, Inc	24	CD	100421	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$131.88
						01-2-10-2010-000	Accounts Payable	$131.88	$0.00
							Transaction Total:	**$131.88**	**$131.88**
100422	05/06/2022	Abbie Auto Parts, Inc	24	CD	100422	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$138.30
						01-2-10-2010-000	Accounts Payable	$138.30	$0.00
							Transaction Total:	**$138.30**	**$138.30**
100423	05/06/2022	Abbie Auto Parts, Inc	24	CD	100423	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$68.16
						01-2-10-2010-000	Accounts Payable	$68.16	$0.00
							Transaction Total:	**$68.16**	**$68.16**
100424	05/06/2022	ABS Office Systems	26	CD	100424	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$665.00
						01-2-10-2010-000	Accounts Payable	$665.00	$0.00
							Transaction Total:	**$665.00**	**$665.00**
100425	05/06/2022	Alabama Association	1699	CD	100425	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$400.00
						01-2-10-2010-000	Accounts Payable	$200.00	$0.00
						01-2-10-2010-000	Accounts Payable	$200.00	$0.00
							Transaction Total:	**$400.00**	**$400.00**
100426	05/06/2022	Alabama Department	31	CD	100426	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1.25
						01-2-10-2010-000	Accounts Payable	$1.25	$0.00
							Transaction Total:	**$1.25**	**$1.25**
100427	05/06/2022	Alabama Grading & E	2122	CD	100427	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,017.50
						01-2-10-2010-000	Accounts Payable	$1,017.50	$0.00
							Transaction Total:	**$1,017.50**	**$1,017.50**
100428	05/06/2022	Alabama Power Com	274	CD	100428	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,347.29
						01-2-10-2010-000	Accounts Payable	$1,282.25	$0.00

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						01-2-10-2010-000	Accounts Payable	$35.50	$0.00
						01-2-10-2010-000	Accounts Payable	$29.54	$0.00
							Transaction Total:	**$1,347.29**	**$1,347.29**
100429	05/06/2022	Amazon Capital Servi	1737	CD	100429	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,626.77
						01-2-10-2010-000	Accounts Payable	$962.75	$0.00
						01-2-10-2010-000	Accounts Payable	$455.16	$0.00
						01-2-10-2010-000	Accounts Payable	$114.82	$0.00
						01-2-10-2010-000	Accounts Payable	$94.04	$0.00
							Transaction Total:	**$1,626.77**	**$1,626.77**
100430	05/06/2022	AMCCMA	693	CD	100430	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$100.00
						01-2-10-2010-000	Accounts Payable	$100.00	$0.00
							Transaction Total:	**$100.00**	**$100.00**
100431	05/06/2022	AT&T	1315	CD	100431	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,885.23
						01-2-10-2010-000	Accounts Payable	$1,637.80	$0.00
						01-2-10-2010-000	Accounts Payable	$1,247.43	$0.00
							Transaction Total:	**$2,885.23**	**$2,885.23**
100432	05/06/2022	B & D Wrecker	528	CD	100432	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,341.00
						01-2-10-2010-000	Accounts Payable	$549.50	$0.00
						01-2-10-2010-000	Accounts Payable	$406.50	$0.00
						01-2-10-2010-000	Accounts Payable	$385.00	$0.00
							Transaction Total:	**$1,341.00**	**$1,341.00**
100433	05/06/2022	Baker, Jerry Wayne J	112	CD	100433	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$600.00
						01-2-10-2010-000	Accounts Payable	$600.00	$0.00
							Transaction Total:	**$600.00**	**$600.00**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100434	05/06/2022	Myra Batey	2618	CD	100434	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$50.00
						01-2-10-2010-000	Accounts Payable	$50.00	$0.00
							Transaction Total:	**$50.00**	**$50.00**
100435	05/06/2022	Amy Baumet	2619	CD	100435	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$50.00
						01-2-10-2010-000	Accounts Payable	$50.00	$0.00
							Transaction Total:	**$50.00**	**$50.00**
100436	05/06/2022	Boaz Farm & Garden	380	CD	100436	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$55.98
						01-2-10-2010-000	Accounts Payable	$55.98	$0.00
							Transaction Total:	**$55.98**	**$55.98**
100437	05/06/2022	Boaz Foodland mitch	296	CD	100437	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$102.94
						01-2-10-2010-000	Accounts Payable	$95.36	$0.00
						01-2-10-2010-000	Accounts Payable	$7.58	$0.00
							Transaction Total:	**$102.94**	**$102.94**
100438	05/06/2022	Boaz Gas Board	299	CD	100438	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$9,360.51
						01-2-10-2010-000	Accounts Payable	$9,360.51	$0.00
							Transaction Total:	**$9,360.51**	**$9,360.51**
100439	05/06/2022	Boaz Water & Sewer	304	CD	100439	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$9,283.69
						01-2-10-2010-000	Accounts Payable	$9,283.69	$0.00
							Transaction Total:	**$9,283.69**	**$9,283.69**
100440	05/06/2022	Boaz Wholesale Tire	767	CD	100440	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$486.67
						01-2-10-2010-000	Accounts Payable	$423.74	$0.00
						01-2-10-2010-000	Accounts Payable	$62.93	$0.00
							Transaction Total:	**$486.67**	**$486.67**
100441	05/06/2022	Buffalo Rock Co.	892	CD	100441	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,131.30

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						01-2-10-2010-000	Accounts Payable	$815.60	$0.00
						01-2-10-2010-000	Accounts Payable	$184.20	$0.00
						01-2-10-2010-000	Accounts Payable	$131.50	$0.00
							Transaction Total:	**$1,131.30**	**$1,131.30**
100442	05/06/2022	Capital One	2186	CD	100442	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$881.25
						01-2-10-2010-000	Accounts Payable	$881.25	$0.00
							Transaction Total:	**$881.25**	**$881.25**
100443	05/06/2022	Keith Causey	2634	CD	100443	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$150.00
						01-2-10-2010-000	Accounts Payable	$150.00	$0.00
							Transaction Total:	**$150.00**	**$150.00**
100444	05/06/2022	Chevrolet Of Boaz	16	CD	100444	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$424.58
						01-2-10-2010-000	Accounts Payable	$424.58	$0.00
							Transaction Total:	**$424.58**	**$424.58**
100445	05/06/2022	Cintas Corporation 7	365	CD	100445	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$288.81
						01-2-10-2010-000	Accounts Payable	$288.81	$0.00
							Transaction Total:	**$288.81**	**$288.81**
100446	05/06/2022	City Of Boaz Reserve	1179	CD	100446	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$23,439.38
						01-2-10-2010-000	Accounts Payable	$23,439.38	$0.00
							Transaction Total:	**$23,439.38**	**$23,439.38**
100447	05/06/2022	Commercial Energy S	2603	CD	100447	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$4,176.76
						01-2-10-2010-000	Accounts Payable	$2,521.76	$0.00
						01-2-10-2010-000	Accounts Payable	$1,655.00	$0.00
							Transaction Total:	**$4,176.76**	**$4,176.76**
100448	05/06/2022	Kay Conner	2620	CD	100448	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$50.00

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						01-2-10-2010-000	Accounts Payable	$50.00	$0.00
							Transaction Total:	**$50.00**	**$50.00**
100449	05/06/2022	Lauren Cowan	2621	CD	100449	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$50.00
						01-2-10-2010-000	Accounts Payable	$50.00	$0.00
							Transaction Total:	**$50.00**	**$50.00**
100450	05/06/2022	Dixon Tire Service	506	CD	100450	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$19.95
						01-2-10-2010-000	Accounts Payable	$19.95	$0.00
							Transaction Total:	**$19.95**	**$19.95**
100451	05/06/2022	Sara Dobbins	2622	CD	100451	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$50.00
						01-2-10-2010-000	Accounts Payable	$50.00	$0.00
							Transaction Total:	**$50.00**	**$50.00**
100452	05/06/2022	Elite Fitness 256	1932	CD	100452	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$35.00
						01-2-10-2010-000	Accounts Payable	$35.00	$0.00
							Transaction Total:	**$35.00**	**$35.00**
100453	05/06/2022	Etowah Co Communi	71	CD	100453	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,180.00
						01-2-10-2010-000	Accounts Payable	$760.00	$0.00
						01-2-10-2010-000	Accounts Payable	$420.00	$0.00
							Transaction Total:	**$1,180.00**	**$1,180.00**
100454	05/06/2022	ETOWAH COUNTY C		CD	100454	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$350.00
						01-2-10-2010-000	Accounts Payable	$350.00	$0.00
							Transaction Total:	**$350.00**	**$350.00**
100455	05/06/2022	Fast Fixin Foods	520	CD	100455	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$4,233.90
						01-2-10-2010-000	Accounts Payable	$2,516.60	$0.00
						01-2-10-2010-000	Accounts Payable	$1,489.30	$0.00

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						01-2-10-2010-000	Accounts Payable	$228.00	$0.00
							Transaction Total:	**$4,233.90**	**$4,233.90**
100456	05/06/2022	First Baptist Church	523	CD	100456	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$300.00
						01-2-10-2010-000	Accounts Payable	$300.00	$0.00
							Transaction Total:	**$300.00**	**$300.00**
100457	05/06/2022	Gale/Cengage Learni	334	CD	100457	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$56.98
						01-2-10-2010-000	Accounts Payable	$56.98	$0.00
							Transaction Total:	**$56.98**	**$56.98**
100458	05/06/2022	Galls	533	CD	100458	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$561.32
						01-2-10-2010-000	Accounts Payable	$306.77	$0.00
						01-2-10-2010-000	Accounts Payable	$78.79	$0.00
						01-2-10-2010-000	Accounts Payable	$70.40	$0.00
						01-2-10-2010-000	Accounts Payable	$70.40	$0.00
						01-2-10-2010-000	Accounts Payable	$34.96	$0.00
							Transaction Total:	**$561.32**	**$561.32**
100459	05/06/2022	Granite Telecommun	1430	CD	100459	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$3,162.38
						01-2-10-2010-000	Accounts Payable	$3,162.38	$0.00
							Transaction Total:	**$3,162.38**	**$3,162.38**
100460	05/06/2022	Angelina Hall	2528	CD	100460	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$180.00
						01-2-10-2010-000	Accounts Payable	$180.00	$0.00
							Transaction Total:	**$180.00**	**$180.00**
100461	05/06/2022	Oneda Hallmark	2623	CD	100461	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$50.00
						01-2-10-2010-000	Accounts Payable	$50.00	$0.00
							Transaction Total:	**$50.00**	**$50.00**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100462	05/06/2022	Stephanie Hancock	2624	CD	100462	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$50.00
						01-2-10-2010-000	Accounts Payable	$50.00	$0.00
							Transaction Total:	**$50.00**	**$50.00**
100463	05/06/2022	Evan Henderson	2593	CD	100463	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$48.01
						01-2-10-2010-000	Accounts Payable	$48.01	$0.00
							Transaction Total:	**$48.01**	**$48.01**
100464	05/06/2022	Henry Schein Inc	462	CD	100464	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$892.50
						01-2-10-2010-000	Accounts Payable	$480.00	$0.00
						01-2-10-2010-000	Accounts Payable	$260.00	$0.00
						01-2-10-2010-000	Accounts Payable	$145.00	$0.00
						01-2-10-2010-000	Accounts Payable	$7.50	$0.00
							Transaction Total:	**$892.50**	**$892.50**
100465	05/06/2022	Ingram Library Servi	675	CD	100465	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$3,091.30
						01-2-10-2010-000	Accounts Payable	$2,789.53	$0.00
						01-2-10-2010-000	Accounts Payable	$301.77	$0.00
							Transaction Total:	**$3,091.30**	**$3,091.30**
100466	05/06/2022	David Jones	2631	CD	100466	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$100.00
						01-2-10-2010-000	Accounts Payable	$100.00	$0.00
							Transaction Total:	**$100.00**	**$100.00**
100467	05/06/2022	Joyce Jones	2630	CD	100467	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$50.00
						01-2-10-2010-000	Accounts Payable	$50.00	$0.00
							Transaction Total:	**$50.00**	**$50.00**
100468	05/06/2022	Keet Consulting Serv	239	CD	100468	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,175.00
						01-2-10-2010-000	Accounts Payable	$1,175.00	$0.00
							Transaction Total:	**$1,175.00**	**$1,175.00**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100469	05/06/2022	Kirkpatrick Concrete,	340	CD	100469	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,224.00
						01-2-10-2010-000	Accounts Payable	$1,224.00	$0.00
							Transaction Total:	**$1,224.00**	**$1,224.00**
100470	05/06/2022	Amber Lowery	2625	CD	100470	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$50.00
						01-2-10-2010-000	Accounts Payable	$50.00	$0.00
							Transaction Total:	**$50.00**	**$50.00**
100471	05/06/2022	Marshall Industrial Su	696	CD	100471	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$887.90
						01-2-10-2010-000	Accounts Payable	$605.40	$0.00
						01-2-10-2010-000	Accounts Payable	$221.10	$0.00
						01-2-10-2010-000	Accounts Payable	$61.40	$0.00
							Transaction Total:	**$887.90**	**$887.90**
100472	05/06/2022	Marshall-Dekalb Elec	686	CD	100472	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$10,996.59
						01-2-10-2010-000	Accounts Payable	$10,996.59	$0.00
							Transaction Total:	**$10,996.59**	**$10,996.59**
100473	05/06/2022	Tori Martin	2626	CD	100473	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$50.00
						01-2-10-2010-000	Accounts Payable	$50.00	$0.00
							Transaction Total:	**$50.00**	**$50.00**
100474	05/06/2022	Whitney Martinez	2627	CD	100474	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$50.00
						01-2-10-2010-000	Accounts Payable	$50.00	$0.00
							Transaction Total:	**$50.00**	**$50.00**
100475	05/06/2022	MCI Communication	714	CD	100475	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$42.45
						01-2-10-2010-000	Accounts Payable	$42.45	$0.00
							Transaction Total:	**$42.45**	**$42.45**
100476	05/06/2022	Medical Center Hm E	337	CD	100476	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$8.00

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						01-2-10-2010-000	Accounts Payable	$8.00	$0.00
							Transaction Total:	**$8.00**	**$8.00**
100477	05/06/2022	Mobile Communicatic	137	CD	100477	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$202.00
						01-2-10-2010-000	Accounts Payable	$202.00	$0.00
							Transaction Total:	**$202.00**	**$202.00**
100478	05/06/2022	Gustavo Moya	2600	CD	100478	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$45.16
						01-2-10-2010-000	Accounts Payable	$45.16	$0.00
							Transaction Total:	**$45.16**	**$45.16**
100479	05/06/2022	O'Reilly Automotive I	418	CD	100479	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$18.99
						01-2-10-2010-000	Accounts Payable	$18.99	$0.00
							Transaction Total:	**$18.99**	**$18.99**
100480	05/06/2022	Omni Business Mach	913	CD	100480	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$205.94
						01-2-10-2010-000	Accounts Payable	$205.94	$0.00
							Transaction Total:	**$205.94**	**$205.94**
100481	05/06/2022	Rebecca Payne	2628	CD	100481	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$50.00
						01-2-10-2010-000	Accounts Payable	$50.00	$0.00
							Transaction Total:	**$50.00**	**$50.00**
100482	05/06/2022	Piggly Wiggly Grocer	922	CD	100482	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$4.45
						01-2-10-2010-000	Accounts Payable	$4.45	$0.00
							Transaction Total:	**$4.45**	**$4.45**
100483	05/06/2022	PowerQuip, Inc.	550	CD	100483	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$99.40
						01-2-10-2010-000	Accounts Payable	$99.40	$0.00
							Transaction Total:	**$99.40**	**$99.40**
100484	05/06/2022	Protime	210	CD	100484	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$11,935.33

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						01-2-10-2010-000	Accounts Payable	$11,935.33	$0.00
							Transaction Total:	**$11,935.33**	**$11,935.33**
100485	05/06/2022	Dex Richards	2551	CD	100485	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$85.98
						01-2-10-2010-000	Accounts Payable	$61.14	$0.00
						01-2-10-2010-000	Accounts Payable	$24.84	$0.00
							Transaction Total:	**$85.98**	**$85.98**
100486	05/06/2022	Robinson & Waldrop	1609	CD	100486	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$3,196.25
						01-2-10-2010-000	Accounts Payable	$3,196.25	$0.00
							Transaction Total:	**$3,196.25**	**$3,196.25**
100487	05/06/2022	Parrish, Sheila	1622	CD	100487	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$100.00
						01-2-10-2010-000	Accounts Payable	$100.00	$0.00
							Transaction Total:	**$100.00**	**$100.00**
100488	05/06/2022	Susan Smith	2633	CD	100488	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$100.00
						01-2-10-2010-000	Accounts Payable	$100.00	$0.00
							Transaction Total:	**$100.00**	**$100.00**
100489	05/06/2022	Beth Stephens	2423	CD	100489	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$154.44
						01-2-10-2010-000	Accounts Payable	$154.44	$0.00
							Transaction Total:	**$154.44**	**$154.44**
100490	05/06/2022	SYBSL	2632	CD	100490	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$958.00
						01-2-10-2010-000	Accounts Payable	$958.00	$0.00
							Transaction Total:	**$958.00**	**$958.00**
100491	05/06/2022	Therapy Plus Fitness	393	CD	100491	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$150.00
						01-2-10-2010-000	Accounts Payable	$150.00	$0.00
							Transaction Total:	**$150.00**	**$150.00**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100492	05/06/2022	Tractor Supply Comp	2500	CD	100492	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$54.99
						01-2-10-2010-000	Accounts Payable	$54.99	$0.00
							Transaction Total:	**$54.99**	**$54.99**
100493	05/06/2022	TriGreen Equipment	2605	CD	100493	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$167.36
						01-2-10-2010-000	Accounts Payable	$167.36	$0.00
							Transaction Total:	**$167.36**	**$167.36**
100494	05/06/2022	Lindsey Troxtel	2629	CD	100494	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$50.00
						01-2-10-2010-000	Accounts Payable	$50.00	$0.00
							Transaction Total:	**$50.00**	**$50.00**
100495	05/06/2022	TSA, INC.	2599	CD	100495	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$25,800.00
						01-2-10-2010-000	Accounts Payable	$25,800.00	$0.00
							Transaction Total:	**$25,800.00**	**$25,800.00**
100496	05/06/2022	Verizon Connect Flee	2482	CD	100496	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$321.11
						01-2-10-2010-000	Accounts Payable	$321.11	$0.00
							Transaction Total:	**$321.11**	**$321.11**
100497	05/06/2022	Water Way	2039	CD	100497	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$178.83
						01-2-10-2010-000	Accounts Payable	$125.89	$0.00
						01-2-10-2010-000	Accounts Payable	$37.96	$0.00
						01-2-10-2010-000	Accounts Payable	$14.98	$0.00
							Transaction Total:	**$178.83**	**$178.83**
100498	05/06/2022	Weathers Hardware &	966	CD	100498	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$332.03
						01-2-10-2010-000	Accounts Payable	$0.00	$5.85
						01-2-10-2010-000	Accounts Payable	$160.34	$0.00
						01-2-10-2010-000	Accounts Payable	$63.84	$0.00

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						01-2-10-2010-000	Accounts Payable	$34.72	$0.00
						01-2-10-2010-000	Accounts Payable	$26.99	$0.00
						01-2-10-2010-000	Accounts Payable	$13.49	$0.00
						01-2-10-2010-000	Accounts Payable	$9.50	$0.00
						01-2-10-2010-000	Accounts Payable	$8.25	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$5.85	$0.00
						01-2-10-2010-000	Accounts Payable	$4.73	$0.00
						01-2-10-2010-000	Accounts Payable	$3.84	$0.00
						01-2-10-2010-000	Accounts Payable	$2.68	$0.00
						01-2-10-2010-000	Accounts Payable	$2.65	$0.00
						01-2-10-2010-000	Accounts Payable	$1.00	$0.00
							Transaction Total:	**$337.88**	**$337.88**
100499	05/06/2022	Wilks Tire & Battery	967	CD	100499	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$447.92
						01-2-10-2010-000	Accounts Payable	$447.92	$0.00
							Transaction Total:	**$447.92**	**$447.92**
100500	05/06/2022	Willmore Training 24	902	CD	100500	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$650.00
						01-2-10-2010-000	Accounts Payable	$650.00	$0.00
							Transaction Total:	**$650.00**	**$650.00**
100501	05/06/2022	Window Wizard	397	CD	100501	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$300.00
						01-2-10-2010-000	Accounts Payable	$300.00	$0.00
							Transaction Total:	**$300.00**	**$300.00**
							Grand Total:	**$134,813.56**	**$134,813.56**