Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100742	06/10/2022	Abbie Auto Parts, Inc	24	CD	100742	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$109.93
						01-2-10-2010-000	Accounts Payable	$92.96	$0.00
						01-2-10-2010-000	Accounts Payable	$16.97	$0.00
							Transaction Total:	**$109.93**	**$109.93**
100743	06/10/2022	Abbie Auto Parts, Inc	24	CD	100743	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$17.54
						01-2-10-2010-000	Accounts Payable	$17.54	$0.00
							Transaction Total:	**$17.54**	**$17.54**
100744	06/10/2022	Abbie Auto Parts, Inc	24	CD	100744	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$133.67
						01-2-10-2010-000	Accounts Payable	$133.67	$0.00
							Transaction Total:	**$133.67**	**$133.67**
100745	06/10/2022	ADCO Pipe & Supply	2676	CD	100745	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$8,841.80
						01-2-10-2010-000	Accounts Payable	$8,841.80	$0.00
							Transaction Total:	**$8,841.80**	**$8,841.80**
100746	06/10/2022	Airgas USA, LLC	981	CD	100746	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$258.34
						01-2-10-2010-000	Accounts Payable	$258.34	$0.00
							Transaction Total:	**$258.34**	**$258.34**
100747	06/10/2022	Alabama ASA	225	CD	100747	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,040.00
						01-2-10-2010-000	Accounts Payable	$1,040.00	$0.00
							Transaction Total:	**$1,040.00**	**$1,040.00**
100748	06/10/2022	Alabama Interactive,	825	CD	100748	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$45.00
						01-2-10-2010-000	Accounts Payable	$45.00	$0.00
							Transaction Total:	**$45.00**	**$45.00**
100749	06/10/2022	Alabama Power Com	274	CD	100749	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$65.04
						01-2-10-2010-000	Accounts Payable	$35.50	$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	$29.54	$0.00
							Transaction Total:	**$65.04**	**$65.04**
100750	06/10/2022	ALEXANDER FORD	1452	CD	100750	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$46.68
						01-2-10-2010-000	Accounts Payable	$46.68	$0.00
							Transaction Total:	**$46.68**	**$46.68**
100751	06/10/2022	All-Phase Electric Su|	281	CD	100751	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$145.60
						01-2-10-2010-000	Accounts Payable	$145.60	$0.00
							Transaction Total:	**$145.60**	**$145.60**
100752	06/10/2022	B & D Wrecker	528	CD	100752	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$897.00
						01-2-10-2010-000	Accounts Payable	$847.00	$0.00
						01-2-10-2010-000	Accounts Payable	$50.00	$0.00
							Transaction Total:	**$897.00**	**$897.00**
100753	06/10/2022	Batey & Sanders, Inc	734	CD	100753	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$595.56
						01-2-10-2010-000	Accounts Payable	$595.56	$0.00
							Transaction Total:	**$595.56**	**$595.56**
100754	06/10/2022	Shane Battles	2664	CD	100754	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$210.00
						01-2-10-2010-000	Accounts Payable	$210.00	$0.00
							Transaction Total:	**$210.00**	**$210.00**
100755	06/10/2022	Boaz Foodland mitch	296	CD	100755	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$54.97
						01-2-10-2010-000	Accounts Payable	$35.76	$0.00
						01-2-10-2010-000	Accounts Payable	$19.21	$0.00
							Transaction Total:	**$54.97**	**$54.97**
100756	06/10/2022	Boaz Gas Board	299	CD	100756	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$4,138.21
						01-2-10-2010-000	Accounts Payable	$4,138.21	$0.00

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
							Transaction Total:	**$4,138.21**	**$4,138.21**
100757	06/10/2022	Boaz Water & Sewer	304	CD	100757	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$8,489.01
						01-2-10-2010-000	Accounts Payable	$8,489.01	$0.00
							Transaction Total:	**$8,489.01**	**$8,489.01**
100758	06/10/2022	Boaz Wholesale Tire	767	CD	100758	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,079.75
						01-2-10-2010-000	Accounts Payable	$921.93	$0.00
						01-2-10-2010-000	Accounts Payable	$70.91	$0.00
						01-2-10-2010-000	Accounts Payable	$66.91	$0.00
						01-2-10-2010-000	Accounts Payable	$20.00	$0.00
							Transaction Total:	**$1,079.75**	**$1,079.75**
100759	06/10/2022	Bobcat Of Huntsville	1160	CD	100759	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$56.83
						01-2-10-2010-000	Accounts Payable	$56.83	$0.00
							Transaction Total:	**$56.83**	**$56.83**
100760	06/10/2022	Nate Bryant	2671	CD	100760	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**
100761	06/10/2022	C.A. Langford Co., Ir	313	CD	100761	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$5,177.26
						01-2-10-2010-000	Accounts Payable	$2,598.06	$0.00
						01-2-10-2010-000	Accounts Payable	$2,579.20	$0.00
							Transaction Total:	**$5,177.26**	**$5,177.26**
100762	06/10/2022	Marisol Casas	2675	CD	100762	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$80.00
						01-2-10-2010-000	Accounts Payable	$80.00	$0.00
							Transaction Total:	**$80.00**	**$80.00**
100763	06/10/2022	Brittany Chapman	2670	CD	100763	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**
100764	06/10/2022	Charter Communicati	748	CD	100764	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$587.00
						01-2-10-2010-000	Accounts Payable	$587.00	$0.00
							Transaction Total:	**$587.00**	**$587.00**
100765	06/10/2022	Chevrolet Of Boaz	16	CD	100765	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$707.25
						01-2-10-2010-000	Accounts Payable	$0.00	$50.00
						01-2-10-2010-000	Accounts Payable	$385.46	$0.00
						01-2-10-2010-000	Accounts Payable	$321.79	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$50.00	$0.00
							Transaction Total:	**$757.25**	**$757.25**
100766	06/10/2022	Cintas Corporation 7·	365	CD	100766	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$247.20
						01-2-10-2010-000	Accounts Payable	$247.20	$0.00
							Transaction Total:	**$247.20**	**$247.20**
100767	06/10/2022	Cintas Corporation 7·	365	CD	100767	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$42.14
						01-2-10-2010-000	Accounts Payable	$42.14	$0.00
							Transaction Total:	**$42.14**	**$42.14**
100768	06/10/2022	Cintas Corporation 7·	365	CD	100768	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$99.57
						01-2-10-2010-000	Accounts Payable	$99.57	$0.00
							Transaction Total:	**$99.57**	**$99.57**
100769	06/10/2022	City Of Boaz Reserve	1179	CD	100769	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$23,294.36
						01-2-10-2010-000	Accounts Payable	$23,294.36	$0.00
							Transaction Total:	**$23,294.36**	**$23,294.36**
100770	06/10/2022	Amanda Cotton	2202	CD	100770	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**
100771	06/10/2022	Holly Dabbs	2669	CD	100771	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**
100772	06/10/2022	ESO Solutions, Inc.	2435	CD	100772	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$303.60
						01-2-10-2010-000	Accounts Payable	$303.60	$0.00
							Transaction Total:	**$303.60**	**$303.60**
100773	06/10/2022	Fast Fixin Foods	520	CD	100773	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$8,643.60
						01-2-10-2010-000	Accounts Payable	$2,452.90	$0.00
						01-2-10-2010-000	Accounts Payable	$2,242.50	$0.00
						01-2-10-2010-000	Accounts Payable	$2,120.20	$0.00
						01-2-10-2010-000	Accounts Payable	$650.50	$0.00
						01-2-10-2010-000	Accounts Payable	$518.80	$0.00
						01-2-10-2010-000	Accounts Payable	$500.20	$0.00
						01-2-10-2010-000	Accounts Payable	$158.50	$0.00
							Transaction Total:	**$8,643.60**	**$8,643.60**
100774	06/10/2022	Fastenal Company	521	CD	100774	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,112.21
						01-2-10-2010-000	Accounts Payable	$1,112.21	$0.00
							Transaction Total:	**$1,112.21**	**$1,112.21**
100775	06/10/2022	Keith Gaither	2665	CD	100775	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$230.00
						01-2-10-2010-000	Accounts Payable	$230.00	$0.00
							Transaction Total:	**$230.00**	**$230.00**
100776	06/10/2022	Gale/Cengage Learni	334	CD	100776	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$267.65

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	$142.45	$0.00
						01-2-10-2010-000	Accounts Payable	$97.46	$0.00
						01-2-10-2010-000	Accounts Payable	$27.74	$0.00
							Transaction Total:	**$267.65**	**$267.65**
100777	06/10/2022	Galls	533	CD	100777	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,564.56
						01-2-10-2010-000	Accounts Payable	$1,054.66	$0.00
						01-2-10-2010-000	Accounts Payable	$232.02	$0.00
						01-2-10-2010-000	Accounts Payable	$154.68	$0.00
						01-2-10-2010-000	Accounts Payable	$61.60	$0.00
						01-2-10-2010-000	Accounts Payable	$61.60	$0.00
							Transaction Total:	**$1,564.56**	**$1,564.56**
100778	06/10/2022	Gregory Gentry	1135	CD	100778	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$295.58
						01-2-10-2010-000	Accounts Payable	$295.58	$0.00
							Transaction Total:	**$295.58**	**$295.58**
100779	06/10/2022	Rebecca Goodman	2673	CD	100779	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**
100780	06/10/2022	Granite Telecommun	1430	CD	100780	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,865.71
						01-2-10-2010-000	Accounts Payable	$2,865.71	$0.00
							Transaction Total:	**$2,865.71**	**$2,865.71**
100781	06/10/2022	Angelina Hall	2528	CD	100781	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$200.00
						01-2-10-2010-000	Accounts Payable	$200.00	$0.00
							Transaction Total:	**$200.00**	**$200.00**
100782	06/10/2022	Shani Hughes	2649	CD	100782	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**
100783	06/10/2022	Ingram Library Servi	675	CD	100783	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$168.17
						01-2-10-2010-000	Accounts Payable	$29.46	$0.00
						01-2-10-2010-000	Accounts Payable	$27.96	$0.00
						01-2-10-2010-000	Accounts Payable	$18.73	$0.00
						01-2-10-2010-000	Accounts Payable	$17.97	$0.00
						01-2-10-2010-000	Accounts Payable	$17.45	$0.00
						01-2-10-2010-000	Accounts Payable	$12.06	$0.00
						01-2-10-2010-000	Accounts Payable	$11.75	$0.00
						01-2-10-2010-000	Accounts Payable	$11.03	$0.00
						01-2-10-2010-000	Accounts Payable	$10.91	$0.00
						01-2-10-2010-000	Accounts Payable	$10.85	$0.00
							Transaction Total:	**$168.17**	**$168.17**
100784	06/10/2022	Samantha Kemp	2668	CD	100784	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**
100785	06/10/2022	Clay Kilpatrick	2017	CD	100785	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$69.65
						01-2-10-2010-000	Accounts Payable	$42.27	$0.00
						01-2-10-2010-000	Accounts Payable	$27.38	$0.00
							Transaction Total:	**$69.65**	**$69.65**
100786	06/10/2022	Tyler Koehn	2666	CD	100786	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**
100787	06/10/2022	Becky Lee	2672	CD	100787	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$80.00

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	$80.00	$0.00
							Transaction Total:	**$80.00**	**$80.00**
100788	06/10/2022	Kelsey Luce	2667	CD	100788	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**
100789	06/10/2022	Marshall Medical Cen	455	CD	100789	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$229.69
						01-2-10-2010-000	Accounts Payable	$229.69	$0.00
							Transaction Total:	**$229.69**	**$229.69**
100790	06/10/2022	Salma Martinez	2678	CD	100790	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**
100791	06/10/2022	MCI Communication	714	CD	100791	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**
100792	06/10/2022	Mill Street Pharmacy	286	CD	100792	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$128.94
						01-2-10-2010-000	Accounts Payable	$85.96	$0.00
						01-2-10-2010-000	Accounts Payable	$42.98	$0.00
							Transaction Total:	**$128.94**	**$128.94**
100793	06/10/2022	Municipal Software G	491	CD	100793	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$8,000.00
						01-2-10-2010-000	Accounts Payable	$8,000.00	$0.00
							Transaction Total:	**$8,000.00**	**$8,000.00**
100794	06/10/2022	Nafeco Inc.	789	CD	100794	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$289.25
						01-2-10-2010-000	Accounts Payable	$128.50	$0.00
						01-2-10-2010-000	Accounts Payable	$128.50	$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	$32.25	$0.00
							Transaction Total:	**$289.25**	**$289.25**
100795	06/10/2022	O'Reilly Automotive I	418	CD	100795	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$40.78
						01-2-10-2010-000	Accounts Payable	$40.78	$0.00
							Transaction Total:	**$40.78**	**$40.78**
100796	06/10/2022	Peggy Peppers	2674	CD	100796	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**
100797	06/10/2022	Piggly Wiggly Grocer	922	CD	100797	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$130.81
						01-2-10-2010-000	Accounts Payable	$122.83	$0.00
						01-2-10-2010-000	Accounts Payable	$7.98	$0.00
							Transaction Total:	**$130.81**	**$130.81**
100798	06/10/2022	Quadient Finance US	2525	CD	100798	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,003.00
						01-2-10-2010-000	Accounts Payable	$1,003.00	$0.00
							Transaction Total:	**$1,003.00**	**$1,003.00**
100799	06/10/2022	Jennifer Ramos	2530	CD	100799	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**
100800	06/10/2022	Republic Services	1200	CD	100800	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$56,459.40
						01-2-10-2010-000	Accounts Payable	$40,669.90	$0.00
						01-2-10-2010-000	Accounts Payable	$12,647.99	$0.00
						01-2-10-2010-000	Accounts Payable	$3,141.51	$0.00
							Transaction Total:	**$56,459.40**	**$56,459.40**
100801	06/10/2022	Dex Richards	2551	CD	100801	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$26.37

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	$26.37	$0.00
							Transaction Total:	**$26.37**	**$26.37**
100802	06/10/2022	Chelsea Richey	2562	CD	100802	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$159.01
						01-2-10-2010-000	Accounts Payable	$159.01	$0.00
							Transaction Total:	**$159.01**	**$159.01**
100803	06/10/2022	Robinson & Waldrop	1609	CD	100803	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$6,007.50
						01-2-10-2010-000	Accounts Payable	$6,007.50	$0.00
							Transaction Total:	**$6,007.50**	**$6,007.50**
100804	06/10/2022	Rocic	394	CD	100804	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**
100805	06/10/2022	Beronica Rodriguez	2519	CD	100805	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**
100806	06/10/2022	Sand Mountain Htg. &	936	CD	100806	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$859.00
						01-2-10-2010-000	Accounts Payable	$859.00	$0.00
							Transaction Total:	**$859.00**	**$859.00**
100807	06/10/2022	Sand Mountain Media	941	CD	100807	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$584.00
						01-2-10-2010-000	Accounts Payable	$370.00	$0.00
						01-2-10-2010-000	Accounts Payable	$150.00	$0.00
						01-2-10-2010-000	Accounts Payable	$64.00	$0.00
							Transaction Total:	**$584.00**	**$584.00**
100808	06/10/2022	James Sims	2677	CD	100808	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$112.90
						01-2-10-2010-000	Accounts Payable	$112.90	$0.00

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
							Transaction Total:	**$112.90**	**$112.90**
100809	06/10/2022	SYBSL	2632	CD	100809	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$967.00
						01-2-10-2010-000	Accounts Payable	$967.00	$0.00
							Transaction Total:	**$967.00**	**$967.00**
100810	06/10/2022	Tractor & Equipment	950	CD	100810	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$991.11
						01-2-10-2010-000	Accounts Payable	$791.11	$0.00
						01-2-10-2010-000	Accounts Payable	$200.00	$0.00
							Transaction Total:	**$991.11**	**$991.11**
100811	06/10/2022	Tractor Supply	409	CD	100811	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$174.95
						01-2-10-2010-000	Accounts Payable	$0.00	$10.00
						01-2-10-2010-000	Accounts Payable	$174.95	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$10.00	$0.00
							Transaction Total:	**$184.95**	**$184.95**
100812	06/10/2022	Tri Green Equipment	2569	CD	100812	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,043.94
						01-2-10-2010-000	Accounts Payable	$876.58	$0.00
						01-2-10-2010-000	Accounts Payable	$167.36	$0.00
							Transaction Total:	**$1,043.94**	**$1,043.94**
100813	06/10/2022	Tucker, Danny	1022	CD	100813	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$400.00
						01-2-10-2010-000	Accounts Payable	$400.00	$0.00
							Transaction Total:	**$400.00**	**$400.00**
100814	06/10/2022	Verizon Connect Flee	2482	CD	100814	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$312.11
						01-2-10-2010-000	Accounts Payable	$312.11	$0.00
							Transaction Total:	**$312.11**	**$312.11**
100815	06/10/2022	Water Way	2039	CD	100815	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$116.90

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	$0.00	$33.99
						01-2-10-2010-000	Accounts Payable	$54.94	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$33.99	$0.00
						01-2-10-2010-000	Accounts Payable	$20.00	$0.00
						01-2-10-2010-000	Accounts Payable	$19.98	$0.00
						01-2-10-2010-000	Accounts Payable	$10.99	$0.00
						01-2-10-2010-000	Accounts Payable	$10.99	$0.00
							Transaction Total:	**$150.89**	**$150.89**
100816	06/10/2022	WBSA Radio	964	CD	100816	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$925.00
						01-2-10-2010-000	Accounts Payable	$800.00	$0.00
						01-2-10-2010-000	Accounts Payable	$125.00	$0.00
							Transaction Total:	**$925.00**	**$925.00**
100817	06/10/2022	Weathers Hardware	966	CD	100817	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$529.18
						01-2-10-2010-000	Accounts Payable	$0.00	$6.87
						01-2-10-2010-000	Accounts Payable	$184.99	$0.00
						01-2-10-2010-000	Accounts Payable	$60.57	$0.00
						01-2-10-2010-000	Accounts Payable	$51.99	$0.00
						01-2-10-2010-000	Accounts Payable	$38.04	$0.00
						01-2-10-2010-000	Accounts Payable	$35.80	$0.00
						01-2-10-2010-000	Accounts Payable	$28.68	$0.00
						01-2-10-2010-000	Accounts Payable	$28.63	$0.00
						01-2-10-2010-000	Accounts Payable	$17.96	$0.00
						01-2-10-2010-000	Accounts Payable	$15.18	$0.00
						01-2-10-2010-000	Accounts Payable	$12.26	$0.00
						01-2-10-2010-000	Accounts Payable	$12.23	$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	$7.18	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$6.87	$0.00
						01-2-10-2010-000	Accounts Payable	$6.87	$0.00
						01-2-10-2010-000	Accounts Payable	$6.30	$0.00
						01-2-10-2010-000	Accounts Payable	$6.06	$0.00
						01-2-10-2010-000	Accounts Payable	$5.99	$0.00
						01-2-10-2010-000	Accounts Payable	$5.11	$0.00
						01-2-10-2010-000	Accounts Payable	$2.86	$0.00
						01-2-10-2010-000	Accounts Payable	$1.46	$0.00
						01-2-10-2010-000	Accounts Payable	$1.02	$0.00
							Transaction Total:	**$536.05**	**$536.05**
100818	06/10/2022	Willmore Training 24	902	CD	100818	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$550.00
						01-2-10-2010-000	Accounts Payable	$550.00	$0.00
							Transaction Total:	**$550.00**	**$550.00**
100819	06/10/2022	WILSON'S SCREEN P	1443	CD	100819	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$472.00
						01-2-10-2010-000	Accounts Payable	$472.00	$0.00
							Transaction Total:	**$472.00**	**$472.00**
100820	06/10/2022	Wilson, Wesley	1201	CD	100820	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$296.46
						01-2-10-2010-000	Accounts Payable	$296.46	$0.00
							Transaction Total:	**$296.46**	**$296.46**
							Grand Total:	**$154,313.05**	**$154,313.05**