

**City of Boaz
Payment Posting Journal**

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100185	04/08/2022	Abbie Auto Parts, Inc	24	CD	100185	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$111.26
						01-2-10-2010-000	Accounts Payable	\$111.26	\$0.00
					Transaction Total:			\$111.26	\$111.26
100186	04/08/2022	Abbie Auto Parts, Inc	24	CD	100186	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$193.79
						01-2-10-2010-000	Accounts Payable	\$158.79	\$0.00
					01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00	
Transaction Total:			\$193.79	\$193.79					
100187	04/08/2022	Abbie Auto Parts, Inc	24	CD	100187	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.12
						01-2-10-2010-000	Accounts Payable	\$75.12	\$0.00
					Transaction Total:			\$75.12	\$75.12
100188	04/08/2022	Alabama Power Com	274	CD	100188	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,427.36
						01-2-10-2010-000	Accounts Payable	\$1,243.48	\$0.00
					01-2-10-2010-000	Accounts Payable	\$118.84	\$0.00	
					01-2-10-2010-000	Accounts Payable	\$65.04	\$0.00	
Transaction Total:			\$1,427.36	\$1,427.36					
100189	04/08/2022	Albertville-Boaz Recy	1088	CD	100189	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$17,216.37
						01-2-10-2010-000	Accounts Payable	\$17,216.37	\$0.00
					Transaction Total:			\$17,216.37	\$17,216.37
100190	04/08/2022	Amazon Capital Serv	1737	CD	100190	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$13.23
						01-2-10-2010-000	Accounts Payable	\$13.23	\$0.00
					Transaction Total:			\$13.23	\$13.23
100191	04/08/2022	AT & T	2278	CD	100191	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,247.43
						01-2-10-2010-000	Accounts Payable	\$1,247.43	\$0.00
					Transaction Total:			\$1,247.43	\$1,247.43

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100192	04/08/2022	B & D Wrecker	528	CD	100192	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$365.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
					Transaction Total:			\$365.00	\$365.00
100193	04/08/2022	Boaz Farm & Garden	380	CD	100193	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$119.96
						01-2-10-2010-000	Accounts Payable	\$119.96	\$0.00
					Transaction Total:			\$119.96	\$119.96
100194	04/08/2022	Boaz Gas Board	299	CD	100194	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14,433.88
						01-2-10-2010-000	Accounts Payable	\$14,433.88	\$0.00
					Transaction Total:			\$14,433.88	\$14,433.88
100195	04/08/2022	Bobcat Of Huntsville	1160	CD	100195	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$209.00
						01-2-10-2010-000	Accounts Payable	\$209.00	\$0.00
					Transaction Total:			\$209.00	\$209.00
100196	04/08/2022	Christin Bunn	2584	CD	100196	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
100197	04/08/2022	C.A. Langford Co., Ir	313	CD	100197	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,083.33
						01-2-10-2010-000	Accounts Payable	\$1,083.33	\$0.00
					Transaction Total:			\$1,083.33	\$1,083.33
100198	04/08/2022	Capital One	2186	CD	100198	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$937.70
						01-2-10-2010-000	Accounts Payable	\$937.70	\$0.00
					Transaction Total:			\$937.70	\$937.70
100199	04/08/2022	Challenger Teamwea	257	CD	100199	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$74.65
						01-2-10-2010-000	Accounts Payable	\$74.65	\$0.00
					Transaction Total:			\$74.65	\$74.65

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100200	04/08/2022	Charter Communicati	748	CD	100200	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$587.34
						01-2-10-2010-000	Accounts Payable	\$587.34	\$0.00
					Transaction Total:			\$587.34	\$587.34
100201	04/08/2022	Cintas Corporation 7	365	CD	100201	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$258.55
						01-2-10-2010-000	Accounts Payable	\$258.55	\$0.00
					Transaction Total:			\$258.55	\$258.55
100202	04/08/2022	Cintas Corporation 7	365	CD	100202	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$288.81
						01-2-10-2010-000	Accounts Payable	\$288.81	\$0.00
					Transaction Total:			\$288.81	\$288.81
100203	04/08/2022	City Of Boaz Reserve	1179	CD	100203	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$23,144.17
						01-2-10-2010-000	Accounts Payable	\$23,144.17	\$0.00
					Transaction Total:			\$23,144.17	\$23,144.17
100204	04/08/2022	Core Distinction Grou	2048	CD	100204	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,500.00
						01-2-10-2010-000	Accounts Payable	\$1,500.00	\$0.00
					Transaction Total:			\$1,500.00	\$1,500.00
100205	04/08/2022	Dell Marketing LP	439	CD	100205	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7,263.78
						01-2-10-2010-000	Accounts Payable	\$7,263.78	\$0.00
					Transaction Total:			\$7,263.78	\$7,263.78
100206	04/08/2022	Dixon Tire Service	506	CD	100206	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$348.90
						01-2-10-2010-000	Accounts Payable	\$348.90	\$0.00
					Transaction Total:			\$348.90	\$348.90
100207	04/08/2022	Drone Nerds, Inc.	271	CD	100207	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,280.00
						01-2-10-2010-000	Accounts Payable	\$8,280.00	\$0.00
					Transaction Total:			\$8,280.00	\$8,280.00

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100208	04/08/2022	Dunham's Sports	2589	CD	100208	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$524.94
						01-2-10-2010-000	Accounts Payable	\$524.94	\$0.00
					Transaction Total:			\$524.94	\$524.94
100209	04/08/2022	Elite Fitness 256	1932	CD	100209	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					Transaction Total:			\$35.00	\$35.00
100210	04/08/2022	ESO Solutions, Inc.	2435	CD	100210	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$303.60
						01-2-10-2010-000	Accounts Payable	\$303.60	\$0.00
					Transaction Total:			\$303.60	\$303.60
100211	04/08/2022	Etowah Co Communi	71	CD	100211	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$1,180.00	\$0.00
					Transaction Total:			\$1,180.00	\$1,180.00
100212	04/08/2022	Farmtown	519	CD	100212	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$84.90
						01-2-10-2010-000	Accounts Payable	\$84.90	\$0.00
					Transaction Total:			\$84.90	\$84.90
100213	04/08/2022	Fast Fixin Foods	520	CD	100213	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,806.00
						01-2-10-2010-000	Accounts Payable	\$1,287.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$344.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$174.50	\$0.00
					Transaction Total:			\$1,806.00	\$1,806.00
100214	04/08/2022	Fleet Pride Inc	974	CD	100214	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.08
						01-2-10-2010-000	Accounts Payable	\$32.08	\$0.00
					Transaction Total:			\$32.08	\$32.08
100215	04/08/2022	Four Star Print & Ofc	518	CD	100215	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$229.64

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						01-2-10-2010-000	Accounts Payable	\$122.15	\$0.00
						01-2-10-2010-000	Accounts Payable	\$87.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.99	\$0.00
Transaction Total:								\$229.64	\$229.64
100216	04/08/2022	Gale/Cengage Learni	334	CD	100216	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$29.24
						01-2-10-2010-000	Accounts Payable	\$29.24	\$0.00
Transaction Total:								\$29.24	\$29.24
100217	04/08/2022	Galls	533	CD	100217	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,033.00
						01-2-10-2010-000	Accounts Payable	\$0.00	\$432.60
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$432.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$221.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$216.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$196.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$145.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$118.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$59.98	\$0.00
Transaction Total:								\$1,465.60	\$1,465.60
100218	04/08/2022	Granite Telecommun	1430	CD	100218	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,665.13
						01-2-10-2010-000	Accounts Payable	\$3,665.13	\$0.00
Transaction Total:								\$3,665.13	\$3,665.13
100219	04/08/2022	Angelina Hall	2528	CD	100219	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$320.00
						01-2-10-2010-000	Accounts Payable	\$320.00	\$0.00
Transaction Total:								\$320.00	\$320.00
100220	04/08/2022	Hillside Greenhouse	546	CD	100220	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.00

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						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
						Transaction Total:		\$80.00	\$80.00
100221	04/08/2022	Tiffany Hunt	2587	CD	100221	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
100222	04/08/2022	Ingram Library Servi	675	CD	100222	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$208.53
						01-2-10-2010-000	Accounts Payable	\$41.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.33	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.90	\$0.00
						Transaction Total:		\$208.53	\$208.53
100223	04/08/2022	Johnson Lumber Co	142	CD	100223	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$105.54
						01-2-10-2010-000	Accounts Payable	\$67.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.37	\$0.00
						Transaction Total:		\$105.54	\$105.54
100224	04/08/2022	JR Properties, LLC	2590	CD	100224	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$16,952.46
						01-2-10-2010-000	Accounts Payable	\$16,952.46	\$0.00
						Transaction Total:		\$16,952.46	\$16,952.46
100225	04/08/2022	Keet Consulting Serv	239	CD	100225	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,175.00

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						01-2-10-2010-000	Accounts Payable	\$1,175.00	\$0.00
						Transaction Total:		\$1,175.00	\$1,175.00
100226	04/08/2022	Blake Lightsey	2582	CD	100226	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						Transaction Total:		\$75.00	\$75.00
100227	04/08/2022	Guzman, Luis	1774	CD	100227	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.36
						01-2-10-2010-000	Accounts Payable	\$24.36	\$0.00
						Transaction Total:		\$24.36	\$24.36
100228	04/08/2022	Marshall Co Softball I	716	CD	100228	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,630.00
						01-2-10-2010-000	Accounts Payable	\$3,630.00	\$0.00
						Transaction Total:		\$3,630.00	\$3,630.00
100229	04/08/2022	Marshall Industrial Si	696	CD	100229	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$109.05
						01-2-10-2010-000	Accounts Payable	\$109.05	\$0.00
						Transaction Total:		\$109.05	\$109.05
100230	04/08/2022	MCI Communication	714	CD	100230	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$42.92
						01-2-10-2010-000	Accounts Payable	\$42.92	\$0.00
						Transaction Total:		\$42.92	\$42.92
100231	04/08/2022	Mill Street Pharmacy	286	CD	100231	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2.28
						01-2-10-2010-000	Accounts Payable	\$2.28	\$0.00
						Transaction Total:		\$2.28	\$2.28
100232	04/08/2022	Omni Business Mach	913	CD	100232	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$412.85
						01-2-10-2010-000	Accounts Payable	\$412.85	\$0.00
						Transaction Total:		\$412.85	\$412.85
100233	04/08/2022	Jarron Patterson	2583	CD	100233	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00

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						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
100234	04/08/2022	Ty Patterson	2588	CD	100234	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						Transaction Total:		\$100.00	\$100.00
100235	04/08/2022	Piggly Wiggly Grocer	922	CD	100235	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$21.90
						01-2-10-2010-000	Accounts Payable	\$21.90	\$0.00
						Transaction Total:		\$21.90	\$21.90
100236	04/08/2022	Plexus Worldwide, LL	2586	CD	100236	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$16.40
						01-2-10-2010-000	Accounts Payable	\$16.40	\$0.00
						Transaction Total:		\$16.40	\$16.40
100237	04/08/2022	PowerQuip, Inc.	550	CD	100237	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$83.58
						01-2-10-2010-000	Accounts Payable	\$83.58	\$0.00
						Transaction Total:		\$83.58	\$83.58
100238	04/08/2022	Sand Mountain Htg. i	936	CD	100238	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$643.00
						01-2-10-2010-000	Accounts Payable	\$439.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$204.00	\$0.00
						Transaction Total:		\$643.00	\$643.00
100239	04/08/2022	Sand Mountain Medi	941	CD	100239	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$584.00
						01-2-10-2010-000	Accounts Payable	\$520.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
						Transaction Total:		\$584.00	\$584.00
100240	04/08/2022	Sand Mountain Vend	538	CD	100240	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.00
						01-2-10-2010-000	Accounts Payable	\$43.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$37.00	\$0.00
						Transaction Total:		\$80.00	\$80.00
100241	04/08/2022	Ashley Taylor	2585	CD	100241	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
100242	04/08/2022	Therapy Plus Fitness	393	CD	100242	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						Transaction Total:		\$100.00	\$100.00
100243	04/08/2022	Tractor Supply	409	CD	100243	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$580.13
						01-2-10-2010-000	Accounts Payable	\$98.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$94.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$81.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$75.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$65.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.58	\$0.00
						Transaction Total:		\$580.13	\$580.13
100244	04/08/2022	Tri Green Equipment	2569	CD	100244	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.94
						01-2-10-2010-000	Accounts Payable	\$99.94	\$0.00
						Transaction Total:		\$99.94	\$99.94
100245	04/08/2022	Tucker, Danny	1022	CD	100245	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$400.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$400.00	\$400.00
100246	04/08/2022	Vanguard Fitness	1346	CD	100246	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$29.00
						01-2-10-2010-000	Accounts Payable	\$29.00	\$0.00
Transaction Total:								\$29.00	\$29.00
100247	04/08/2022	Verizon Connect Flee	2482	CD	100247	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$321.11
						01-2-10-2010-000	Accounts Payable	\$321.11	\$0.00
Transaction Total:								\$321.11	\$321.11
100248	04/08/2022	Water Way	2039	CD	100248	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28.97
						01-2-10-2010-000	Accounts Payable	\$28.97	\$0.00
Transaction Total:								\$28.97	\$28.97
100249	04/08/2022	WBSA Radio	964	CD	100249	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$925.00
						01-2-10-2010-000	Accounts Payable	\$925.00	\$0.00
Transaction Total:								\$925.00	\$925.00
100250	04/08/2022	Weathers Hardware	966	CD	100250	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$179.99
						01-2-10-2010-000	Accounts Payable	\$0.00	\$9.93
						01-2-10-2010-000	Accounts Payable	\$69.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$51.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.06	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$9.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.53	\$0.00

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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	\$0.49	\$0.00
						Transaction Total:		\$189.92	\$189.92
100251	04/08/2022	Williams Express Lub	526	CD	100251	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$351.12
						01-2-10-2010-000	Accounts Payable	\$351.12	\$0.00
						Transaction Total:		\$351.12	\$351.12
100252	04/08/2022	Willmore Training 24	902	CD	100252	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$650.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00
						Transaction Total:		\$650.00	\$650.00
100253	04/08/2022	WILSON'S SCREEN P	1443	CD	100253	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,554.00
						01-2-10-2010-000	Accounts Payable	\$1,554.00	\$0.00
						Transaction Total:		\$1,554.00	\$1,554.00
						Grand Total:		\$118,631.82	\$118,631.82