

## SOUTHERN MADISON WATER

General Ledger Account Activity  
 Account Number: 853-0000 - Truck and Equipment Expense  
 Begin Date: 01/01/2022  
 End Date: 06/30/2022

2022

Jan - June

Account	Reference	Date	Description	Type	Debit	Credit
853-0000	JENNING	1/4/2022	Jennings Auto Parts Inc	Accounts Payable Trans	\$199.97	
853-0000	JENNING	1/17/2022	Jennings Auto Parts Inc	Accounts Payable Trans	\$21.98	
853-0000	riley gas bnk stmt	1/31/2022		Journal Entry	\$1,742.28	
853-0000	MAD CO RD	2/7/2022	Madison County Finance Department	Accounts Payable Trans	\$677.78	
853-0000		2/28/2022		Journal Entry	\$1,984.92	
853-0000	COPE WEL	3/3/2022	Cope's Welding	Accounts Payable Trans	\$85.00	
853-0000	JENNING	3/11/2022	Jennings Auto Parts Inc	Accounts Payable Trans	\$15.97	
853-0000	riley gas bill	3/31/2022		Journal Entry	\$2,119.52	
853-0000	JENNING	4/4/2022	Jennings Auto Parts Inc	Accounts Payable Trans	\$21.98	
853-0000	WHAYNE	4/4/2022	BOYD COMPANY	Accounts Payable Trans	\$275.10	
853-0000	MAD CO RD	4/18/2022	Madison County Finance Department	Accounts Payable Trans	\$146.01	
853-0000	advauto	4/18/2022	Advanced Auto Parts	Accounts Payable Trans	\$45.98	
853-0000	riley oil	4/30/2022		Journal Entry	\$2,672.67	
853-0000	MAD CO RD	5/4/2022	Madison County Finance Department	Accounts Payable Trans	\$49.92	
853-0000	advauto	5/19/2022	Advanced Auto Parts	Accounts Payable Trans	\$138.01	
853-0000	WHAYNE	5/19/2022	BOYD COMPANY	Accounts Payable Trans	\$300.48	
853-0000	MAD CO RD	5/19/2022	Madison County Finance Department	Accounts Payable Trans	\$562.47	
853-0000	gas	5/31/2022		Journal Entry	\$2,539.62	
853-0000	S&S Custom	6/1/2022	S&S Custom Machining	Accounts Payable Trans	\$200.00	
853-0000	Thorough t	6/6/2022	Thoroughtruck Repair & Towing	Accounts Payable Trans	\$988.98	
853-0000	WHAYNE	6/6/2022	BOYD COMPANY	Accounts Payable Trans	\$228.20	
853-0000	MAD CO RD	6/6/2022	Madison County Finance Department	Accounts Payable Trans	\$52.20	
853-0000	advauto	6/14/2022	Advanced Auto Parts	Accounts Payable Trans	\$189.21	
853-0000	S&S Custom	6/15/2022	S&S Custom Machining	Accounts Payable Trans	\$125.00	
853-0000	D & C AUT	6/22/2022	D & C Automotive	Accounts Payable Trans	\$615.26	
853-0000	gas bank stmt	6/30/2022		Journal Entry	\$2,733.18	

**Grand Total:** **\$18,731.69**