Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103553	05/12/2023	Abbie Auto Parts, Inc	24	CD	103553	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$37.85
						01-2-10-2010-000	Accounts Payable	$37.85	$0.00
							Transaction Total:	**$37.85**	**$37.85**
103554	05/12/2023	AJCEF	66	CD	103554	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$250.00
						01-2-10-2010-000	Accounts Payable	$250.00	$0.00
							Transaction Total:	**$250.00**	**$250.00**
103555	05/12/2023	Alabama Power Com	274	CD	103555	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$181.56
						01-2-10-2010-000	Accounts Payable	$112.52	$0.00
						01-2-10-2010-000	Accounts Payable	$38.96	$0.00
						01-2-10-2010-000	Accounts Payable	$30.08	$0.00
							Transaction Total:	**$181.56**	**$181.56**
103556	05/12/2023	ALEXANDER FORD	1452	CD	103556	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$653.49
						01-2-10-2010-000	Accounts Payable	$602.50	$0.00
						01-2-10-2010-000	Accounts Payable	$50.99	$0.00
							Transaction Total:	**$653.49**	**$653.49**
103557	05/12/2023	Amazon Capital Servi	1737	CD	103557	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$839.57
						01-2-10-2010-000	Accounts Payable	$785.95	$0.00
						01-2-10-2010-000	Accounts Payable	$30.83	$0.00
						01-2-10-2010-000	Accounts Payable	$22.79	$0.00
							Transaction Total:	**$839.57**	**$839.57**
103558	05/12/2023	Bagby Elevator Co.	488	CD	103558	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$176.44
						01-2-10-2010-000	Accounts Payable	$176.44	$0.00
							Transaction Total:	**$176.44**	**$176.44**
103559	05/12/2023	Baker, Jerry Wayne J	112	CD	103559	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,480.00

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	$1,480.00	$0.00
							Transaction Total:	**$1,480.00**	**$1,480.00**
103560	05/12/2023	Boaz Farm & Garden	380	CD	103560	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**
103561	05/12/2023	Boaz Foodland mitch	296	CD	103561	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$358.00
						01-2-10-2010-000	Accounts Payable	$75.18	$0.00
						01-2-10-2010-000	Accounts Payable	$71.60	$0.00
						01-2-10-2010-000	Accounts Payable	$71.60	$0.00
						01-2-10-2010-000	Accounts Payable	$60.86	$0.00
						01-2-10-2010-000	Accounts Payable	$28.64	$0.00
						01-2-10-2010-000	Accounts Payable	$28.64	$0.00
						01-2-10-2010-000	Accounts Payable	$21.48	$0.00
							Transaction Total:	**$358.00**	**$358.00**
103562	05/12/2023	BOAZ POWER WASH	1340	CD	103562	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**
103563	05/12/2023	Boaz Wholesale Tire	767	CD	103563	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$214.75
						01-2-10-2010-000	Accounts Payable	$77.91	$0.00
						01-2-10-2010-000	Accounts Payable	$77.91	$0.00
						01-2-10-2010-000	Accounts Payable	$58.93	$0.00
							Transaction Total:	**$214.75**	**$214.75**
103564	05/12/2023	Buffalo Rock Co.	892	CD	103564	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$6,990.00
						01-2-10-2010-000	Accounts Payable	$1,814.50	$0.00
						01-2-10-2010-000	Accounts Payable	$1,704.30	$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	$1,589.10	$0.00
						01-2-10-2010-000	Accounts Payable	$1,477.50	$0.00
						01-2-10-2010-000	Accounts Payable	$404.60	$0.00
							Transaction Total:	**$6,990.00**	**$6,990.00**
103565	05/12/2023	Kevin Burns	2235	CD	103565	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$27.55
						01-2-10-2010-000	Accounts Payable	$27.55	$0.00
							Transaction Total:	**$27.55**	**$27.55**
103566	05/12/2023	Natasha Calhoun	3147	CD	103566	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**
103567	05/12/2023	Charter Communicati	748	CD	103567	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$537.07
						01-2-10-2010-000	Accounts Payable	$537.07	$0.00
							Transaction Total:	**$537.07**	**$537.07**
103568	05/12/2023	Chevrolet Of Boaz	16	CD	103568	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,376.94
						01-2-10-2010-000	Accounts Payable	$672.78	$0.00
						01-2-10-2010-000	Accounts Payable	$614.93	$0.00
						01-2-10-2010-000	Accounts Payable	$89.23	$0.00
							Transaction Total:	**$1,376.94**	**$1,376.94**
103569	05/12/2023	Cintas Corporation 7	365	CD	103569	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$50.15
						01-2-10-2010-000	Accounts Payable	$50.15	$0.00
							Transaction Total:	**$50.15**	**$50.15**
103570	05/12/2023	Cintas Corporation 7	365	CD	103570	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$331.96
						01-2-10-2010-000	Accounts Payable	$331.96	$0.00
							Transaction Total:	**$331.96**	**$331.96**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103571	05/12/2023	Cintas Corporation 7	365	CD	103571	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$213.13
						01-2-10-2010-000	Accounts Payable	$188.85	$0.00
						01-2-10-2010-000	Accounts Payable	$12.14	$0.00
						01-2-10-2010-000	Accounts Payable	$12.14	$0.00
							Transaction Total:	**$213.13**	**$213.13**
103572	05/12/2023	City Of Boaz Reserve	1179	CD	103572	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$24,677.99
						01-2-10-2010-000	Accounts Payable	$24,677.99	$0.00
							Transaction Total:	**$24,677.99**	**$24,677.99**
103573	05/12/2023	Cornutt Contracting	41	CD	103573	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,200.00
						01-2-10-2010-000	Accounts Payable	$1,000.00	$0.00
						01-2-10-2010-000	Accounts Payable	$200.00	$0.00
							Transaction Total:	**$1,200.00**	**$1,200.00**
103574	05/12/2023	Dell Computer Corp.	742	CD	103574	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$8,866.68
						01-2-10-2010-000	Accounts Payable	$8,866.68	$0.00
							Transaction Total:	**$8,866.68**	**$8,866.68**
103575	05/12/2023	Demco, Inc.	502	CD	103575	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,081.01
						01-2-10-2010-000	Accounts Payable	$765.00	$0.00
						01-2-10-2010-000	Accounts Payable	$316.01	$0.00
							Transaction Total:	**$1,081.01**	**$1,081.01**
103576	05/12/2023	Dixon Tire Service	506	CD	103576	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$159.95
						01-2-10-2010-000	Accounts Payable	$159.95	$0.00
							Transaction Total:	**$159.95**	**$159.95**
103577	05/12/2023	ESO Solutions, Inc.	2435	CD	103577	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**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103578	05/12/2023	Express Oil Change,	515	CD	103578	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$100.49
						01-2-10-2010-000	Accounts Payable	$100.49	$0.00
							Transaction Total:	**$100.49**	**$100.49**
103579	05/12/2023	Christy Farmer	3142	CD	103579	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**
103580	05/12/2023	FARMERS TELECOMI	1324	CD	103580	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$3,000.00
						01-2-10-2010-000	Accounts Payable	$3,000.00	$0.00
							Transaction Total:	**$3,000.00**	**$3,000.00**
103581	05/12/2023	Farmtown	519	CD	103581	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$26.99
						01-2-10-2010-000	Accounts Payable	$26.99	$0.00
							Transaction Total:	**$26.99**	**$26.99**
103582	05/12/2023	Fast Fixin Foods	520	CD	103582	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$13,908.40
						01-2-10-2010-000	Accounts Payable	$3,034.10	$0.00
						01-2-10-2010-000	Accounts Payable	$2,970.40	$0.00
						01-2-10-2010-000	Accounts Payable	$2,640.90	$0.00
						01-2-10-2010-000	Accounts Payable	$2,163.40	$0.00
						01-2-10-2010-000	Accounts Payable	$1,879.50	$0.00
						01-2-10-2010-000	Accounts Payable	$759.40	$0.00
						01-2-10-2010-000	Accounts Payable	$334.10	$0.00
						01-2-10-2010-000	Accounts Payable	$59.00	$0.00
						01-2-10-2010-000	Accounts Payable	$30.00	$0.00
						01-2-10-2010-000	Accounts Payable	$25.60	$0.00
						01-2-10-2010-000	Accounts Payable	$12.00	$0.00
							Transaction Total:	**$13,908.40**	**$13,908.40**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103583	05/12/2023	Aaron Fuentes	3145	CD	103583	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**
103584	05/12/2023	Angie Galloway	3143	CD	103584	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**
103585	05/12/2023	Ingram Library Servi	675	CD	103585	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$160.53
						01-2-10-2010-000	Accounts Payable	$140.52	$0.00
						01-2-10-2010-000	Accounts Payable	$20.01	$0.00
							Transaction Total:	**$160.53**	**$160.53**
103586	05/12/2023	Inline Electric Supply	1565	CD	103586	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,369.57
						01-2-10-2010-000	Accounts Payable	$2,369.57	$0.00
							Transaction Total:	**$2,369.57**	**$2,369.57**
103587	05/12/2023	Tiffany Jenkins	3146	CD	103587	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**
103588	05/12/2023	Lake Guntersville Poc	2481	CD	103588	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,420.00
						01-2-10-2010-000	Accounts Payable	$2,420.00	$0.00
							Transaction Total:	**$2,420.00**	**$2,420.00**
103589	05/12/2023	Lowe's	527	CD	103589	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$56.91
						01-2-10-2010-000	Accounts Payable	$56.91	$0.00
							Transaction Total:	**$56.91**	**$56.91**
103590	05/12/2023	Marshall Co Conventi	442	CD	103590	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$3,263.50
						01-2-10-2010-000	Accounts Payable	$3,263.50	$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:	**$3,263.50**	**$3,263.50**
103591	05/12/2023	Marshall County Com	2057	CD	103591	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$5,000.00
						01-2-10-2010-000	Accounts Payable	$5,000.00	$0.00
							Transaction Total:	**$5,000.00**	**$5,000.00**
103592	05/12/2023	Marshall Industrial Su	696	CD	103592	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$510.00
						01-2-10-2010-000	Accounts Payable	$283.50	$0.00
						01-2-10-2010-000	Accounts Payable	$226.50	$0.00
							Transaction Total:	**$510.00**	**$510.00**
103593	05/12/2023	Midamerica Books	404	CD	103593	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$615.60
						01-2-10-2010-000	Accounts Payable	$615.60	$0.00
							Transaction Total:	**$615.60**	**$615.60**
103594	05/12/2023	Mowrey Elevator Co	2771	CD	103594	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**
103595	05/12/2023	Trung Nguyen	3144	CD	103595	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**
103596	05/12/2023	Oil Change Specialist	907	CD	103596	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$72.60
						01-2-10-2010-000	Accounts Payable	$72.60	$0.00
							Transaction Total:	**$72.60**	**$72.60**
103597	05/12/2023	Pack's Nursery, Inc	905	CD	103597	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$418.00
						01-2-10-2010-000	Accounts Payable	$330.00	$0.00
						01-2-10-2010-000	Accounts Payable	$88.00	$0.00
							Transaction Total:	**$418.00**	**$418.00**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103598	05/12/2023	Piggly Wiggly Grocer	922	CD	103598	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$922.44
						01-2-10-2010-000	Accounts Payable	$634.00	$0.00
						01-2-10-2010-000	Accounts Payable	$51.39	$0.00
						01-2-10-2010-000	Accounts Payable	$36.90	$0.00
						01-2-10-2010-000	Accounts Payable	$36.00	$0.00
						01-2-10-2010-000	Accounts Payable	$32.49	$0.00
						01-2-10-2010-000	Accounts Payable	$28.25	$0.00
						01-2-10-2010-000	Accounts Payable	$28.00	$0.00
						01-2-10-2010-000	Accounts Payable	$25.80	$0.00
						01-2-10-2010-000	Accounts Payable	$24.95	$0.00
						01-2-10-2010-000	Accounts Payable	$14.66	$0.00
						01-2-10-2010-000	Accounts Payable	$10.00	$0.00
							Transaction Total:	**$922.44**	**$922.44**
103599	05/12/2023	Quadient Finance US	2525	CD	103599	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**
103600	05/12/2023	Republic Services	1200	CD	103600	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$60,589.54
						01-2-10-2010-000	Accounts Payable	$43,626.48	$0.00
						01-2-10-2010-000	Accounts Payable	$13,673.77	$0.00
						01-2-10-2010-000	Accounts Payable	$3,289.29	$0.00
							Transaction Total:	**$60,589.54**	**$60,589.54**
103601	05/12/2023	Sand Mountain Medi:	941	CD	103601	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**
103602	05/12/2023	Karen Stanfield	2655	CD	103602	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**
103603	05/12/2023	Beth Stephens	2423	CD	103603	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$174.89
						01-2-10-2010-000	Accounts Payable	$174.89	$0.00
							Transaction Total:	**$174.89**	**$174.89**
103604	05/12/2023	The Way Commercia	2592	CD	103604	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$4,880.00
						01-2-10-2010-000	Accounts Payable	$4,880.00	$0.00
							Transaction Total:	**$4,880.00**	**$4,880.00**
103605	05/12/2023	Thompson Tractor C	771	CD	103605	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$385.01
						01-2-10-2010-000	Accounts Payable	$385.01	$0.00
							Transaction Total:	**$385.01**	**$385.01**
103606	05/12/2023	Triple Point Industrie	88	CD	103606	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$140.40
						01-2-10-2010-000	Accounts Payable	$140.40	$0.00
							Transaction Total:	**$140.40**	**$140.40**
103607	05/12/2023	Tucker, Danny	1022	CD	103607	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$350.00
						01-2-10-2010-000	Accounts Payable	$175.00	$0.00
						01-2-10-2010-000	Accounts Payable	$175.00	$0.00
							Transaction Total:	**$350.00**	**$350.00**
103608	05/12/2023	Water Way	2039	CD	103608	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$76.92
						01-2-10-2010-000	Accounts Payable	$54.94	$0.00
						01-2-10-2010-000	Accounts Payable	$21.98	$0.00
							Transaction Total:	**$76.92**	**$76.92**
103609	05/12/2023	WBSA Radio	964	CD	103609	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

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	$125.00	$0.00
							Transaction Total:	**$925.00**	**$925.00**
103610	05/12/2023	Weathers Hardware	966	CD	103610	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,084.42
						01-2-10-2010-000	Accounts Payable	$0.00	$73.32
						01-2-10-2010-000	Accounts Payable	$421.20	$0.00
						01-2-10-2010-000	Accounts Payable	$272.15	$0.00
						01-2-10-2010-000	Accounts Payable	$229.96	$0.00
						01-2-10-2010-000	Accounts Payable	$208.27	$0.00
						01-2-10-2010-000	Accounts Payable	$140.00	$0.00
						01-2-10-2010-000	Accounts Payable	$113.11	$0.00
						01-2-10-2010-000	Accounts Payable	$107.87	$0.00
						01-2-10-2010-000	Accounts Payable	$83.53	$0.00
						01-2-10-2010-000	Accounts Payable	$76.07	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$73.32	$0.00
						01-2-10-2010-000	Accounts Payable	$69.76	$0.00
						01-2-10-2010-000	Accounts Payable	$66.42	$0.00
						01-2-10-2010-000	Accounts Payable	$36.57	$0.00
						01-2-10-2010-000	Accounts Payable	$34.44	$0.00
						01-2-10-2010-000	Accounts Payable	$28.99	$0.00
						01-2-10-2010-000	Accounts Payable	$26.04	$0.00
						01-2-10-2010-000	Accounts Payable	$25.26	$0.00
						01-2-10-2010-000	Accounts Payable	$20.17	$0.00
						01-2-10-2010-000	Accounts Payable	$19.99	$0.00
						01-2-10-2010-000	Accounts Payable	$19.99	$0.00
						01-2-10-2010-000	Accounts Payable	$17.05	$0.00
						01-2-10-2010-000	Accounts Payable	$14.99	$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	$13.55	$0.00
						01-2-10-2010-000	Accounts Payable	$10.45	$0.00
						01-2-10-2010-000	Accounts Payable	$7.71	$0.00
						01-2-10-2010-000	Accounts Payable	$6.75	$0.00
						01-2-10-2010-000	Accounts Payable	$6.05	$0.00
						01-2-10-2010-000	Accounts Payable	$5.29	$0.00
						01-2-10-2010-000	Accounts Payable	$2.79	$0.00
							Transaction Total:	**$2,157.74**	**$2,157.74**
103611	05/12/2023	Kelli Whorton	3035	CD	103611	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**
103612	05/12/2023	Wilson, Wesley	1201	CD	103612	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$88.91
						01-2-10-2010-000	Accounts Payable	$88.91	$0.00
							Transaction Total:	**$88.91**	**$88.91**
							Grand Total:	**$154,490.11**	**$154,490.11**