Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
102977	03/03/2023	Abbie Auto Parts, Inc	24	CD	102977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$64.33
						01-2-10-2010-000	Accounts Payable	$40.53	$0.00
						01-2-10-2010-000	Accounts Payable	$23.80	$0.00
							Transaction Total:	**$64.33**	**$64.33**
102978	03/03/2023	Jabin Adams	873	CD	102978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$32.00
						01-2-10-2010-000	Accounts Payable	$32.00	$0.00
							Transaction Total:	**$32.00**	**$32.00**
102979	03/03/2023	AJCEF	66	CD	102979	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**
102980	03/03/2023	Alabama Department	3062	CD	102980	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$25.00
						01-2-10-2010-000	Accounts Payable	$25.00	$0.00
							Transaction Total:	**$25.00**	**$25.00**
102981	03/03/2023	Alabama Power Com	274	CD	102981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,583.25
						01-2-10-2010-000	Accounts Payable	$997.59	$0.00
						01-2-10-2010-000	Accounts Payable	$427.32	$0.00
						01-2-10-2010-000	Accounts Payable	$130.30	$0.00
						01-2-10-2010-000	Accounts Payable	$28.04	$0.00
							Transaction Total:	**$1,583.25**	**$1,583.25**
102982	03/03/2023	ALEXANDER FORD	1452	CD	102982	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$350.39
						01-2-10-2010-000	Accounts Payable	$299.40	$0.00
						01-2-10-2010-000	Accounts Payable	$50.99	$0.00
							Transaction Total:	**$350.39**	**$350.39**
102983	03/03/2023	Amazon Capital Servi	1737	CD	102983	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$418.59

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	$293.80	$0.00
						01-2-10-2010-000	Accounts Payable	$55.39	$0.00
						01-2-10-2010-000	Accounts Payable	$54.99	$0.00
						01-2-10-2010-000	Accounts Payable	$14.41	$0.00
							Transaction Total:	**$418.59**	**$418.59**
102984	03/03/2023	Baker, Jerry Wayne J	112	CD	102984	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$890.00
						01-2-10-2010-000	Accounts Payable	$890.00	$0.00
							Transaction Total:	**$890.00**	**$890.00**
102985	03/03/2023	Jennifer Bankston	3064	CD	102985	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**
102986	03/03/2023	Battles Tree Service	229	CD	102986	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$480.00
						01-2-10-2010-000	Accounts Payable	$480.00	$0.00
							Transaction Total:	**$480.00**	**$480.00**
102987	03/03/2023	Ana Marchant Bermu	1896	CD	102987	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**
102988	03/03/2023	Birmingham Park & F	3061	CD	102988	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**
102989	03/03/2023	BMSS	2886	CD	102989	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$22,431.94
						01-2-10-2010-000	Accounts Payable	$22,431.94	$0.00
							Transaction Total:	**$22,431.94**	**$22,431.94**
102990	03/03/2023	Boaz Farm & Garden	380	CD	102990	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$161.97

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	$161.97	$0.00
							Transaction Total:	**$161.97**	**$161.97**
102991	03/03/2023	Boaz Foodland mitch	296	CD	102991	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$146.11
						01-2-10-2010-000	Accounts Payable	$108.37	$0.00
						01-2-10-2010-000	Accounts Payable	$17.22	$0.00
						01-2-10-2010-000	Accounts Payable	$10.74	$0.00
						01-2-10-2010-000	Accounts Payable	$9.78	$0.00
							Transaction Total:	**$146.11**	**$146.11**
102992	03/03/2023	Boaz Gas Board	299	CD	102992	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$11,751.24
						01-2-10-2010-000	Accounts Payable	$11,751.24	$0.00
							Transaction Total:	**$11,751.24**	**$11,751.24**
102993	03/03/2023	Boaz Water & Sewer	304	CD	102993	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$7,241.30
						01-2-10-2010-000	Accounts Payable	$7,241.30	$0.00
							Transaction Total:	**$7,241.30**	**$7,241.30**
102994	03/03/2023	Boaz Wholesale Tire	767	CD	102994	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,058.93
						01-2-10-2010-000	Accounts Payable	$979.93	$0.00
						01-2-10-2010-000	Accounts Payable	$79.00	$0.00
							Transaction Total:	**$1,058.93**	**$1,058.93**
102995	03/03/2023	Buffalo Rock Co.	892	CD	102995	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$768.40
						01-2-10-2010-000	Accounts Payable	$446.80	$0.00
						01-2-10-2010-000	Accounts Payable	$321.60	$0.00
							Transaction Total:	**$768.40**	**$768.40**
102996	03/03/2023	Kevin Burns	2235	CD	102996	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
102997	03/03/2023	Cintas Corporation 7	365	CD	102997	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$50.39
						01-2-10-2010-000	Accounts Payable	$50.39	$0.00
							Transaction Total:	**$50.39**	**$50.39**
102998	03/03/2023	Cintas Corporation 7	365	CD	102998	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$164.22
						01-2-10-2010-000	Accounts Payable	$164.22	$0.00
							Transaction Total:	**$164.22**	**$164.22**
102999	03/03/2023	City Of Boaz Reserve	1179	CD	102999	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$23,514.05
						01-2-10-2010-000	Accounts Payable	$23,514.05	$0.00
							Transaction Total:	**$23,514.05**	**$23,514.05**
103000	03/03/2023	Chase Coleman	3063	CD	103000	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$14.00
						01-2-10-2010-000	Accounts Payable	$14.00	$0.00
							Transaction Total:	**$14.00**	**$14.00**
103001	03/03/2023	Commercial Energy S	2603	CD	103001	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,911.44
						01-2-10-2010-000	Accounts Payable	$1,911.44	$0.00
							Transaction Total:	**$1,911.44**	**$1,911.44**
103002	03/03/2023	Craft Training Fund	167	CD	103002	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$4.00
						01-2-10-2010-000	Accounts Payable	$4.00	$0.00
							Transaction Total:	**$4.00**	**$4.00**
103003	03/03/2023	Custom Pest Control	200	CD	103003	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$165.00
						01-2-10-2010-000	Accounts Payable	$35.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$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	$15.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
						01-2-10-2010-000	Accounts Payable	$10.00	$0.00
							Transaction Total:	**$165.00**	**$165.00**
103004	03/03/2023	CWS SECURITY	1673	CD	103004	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,700.00
						01-2-10-2010-000	Accounts Payable	$1,700.00	$0.00
							Transaction Total:	**$1,700.00**	**$1,700.00**
103005	03/03/2023	D & S Lock & Key	756	CD	103005	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$125.00
						01-2-10-2010-000	Accounts Payable	$125.00	$0.00
							Transaction Total:	**$125.00**	**$125.00**
103006	03/03/2023	Dana Safety Supply	3059	CD	103006	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$443.00
						01-2-10-2010-000	Accounts Payable	$443.00	$0.00
							Transaction Total:	**$443.00**	**$443.00**
103007	03/03/2023	Dekalb Farmers Co-(	759	CD	103007	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$438.00
						01-2-10-2010-000	Accounts Payable	$438.00	$0.00
							Transaction Total:	**$438.00**	**$438.00**
103008	03/03/2023	Dixon Tire Service	506	CD	103008	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$90.00
						01-2-10-2010-000	Accounts Payable	$50.00	$0.00
						01-2-10-2010-000	Accounts Payable	$40.00	$0.00
							Transaction Total:	**$90.00**	**$90.00**
103009	03/03/2023	Dust Buddy Cleaning	2604	CD	103009	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**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103010	03/03/2023	Elite Fitness 256	1932	CD	103010	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**
103011	03/03/2023	Etowah Co Communi	71	CD	103011	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$420.00
						01-2-10-2010-000	Accounts Payable	$420.00	$0.00
							Transaction Total:	**$420.00**	**$420.00**
103012	03/03/2023	FARMERS TELECOMI	1324	CD	103012	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$6,154.35
						01-2-10-2010-000	Accounts Payable	$0.00	$18.89
						01-2-10-2010-000	Accounts Payable	$6,154.35	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$18.89	$0.00
							Transaction Total:	**$6,173.24**	**$6,173.24**
103013	03/03/2023	Fast Fixin Foods	520	CD	103013	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,167.60
						01-2-10-2010-000	Accounts Payable	$1,167.60	$0.00
							Transaction Total:	**$1,167.60**	**$1,167.60**
103014	03/03/2023	Fast Fixin Foods	520	CD	103014	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$376.90
						01-2-10-2010-000	Accounts Payable	$349.10	$0.00
						01-2-10-2010-000	Accounts Payable	$27.80	$0.00
							Transaction Total:	**$376.90**	**$376.90**
103015	03/03/2023	First Baptist Church	523	CD	103015	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**
103016	03/03/2023	Sabrina Fleming	3065	CD	103016	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
103017	03/03/2023	Gadsden State Comn	2864	CD	103017	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,760.00
						01-2-10-2010-000	Accounts Payable	$1,760.00	$0.00
							Transaction Total:	**$1,760.00**	**$1,760.00**
103018	03/03/2023	Garmany, Michael	466	CD	103018	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$32.00
						01-2-10-2010-000	Accounts Payable	$32.00	$0.00
							Transaction Total:	**$32.00**	**$32.00**
103019	03/03/2023	Maggie D. Griffith	2884	CD	103019	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**
103020	03/03/2023	Kasie Hill	3066	CD	103020	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**
103021	03/03/2023	Ingram Library Servi	675	CD	103021	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$438.96
						01-2-10-2010-000	Accounts Payable	$371.52	$0.00
						01-2-10-2010-000	Accounts Payable	$67.44	$0.00
							Transaction Total:	**$438.96**	**$438.96**
103022	03/03/2023	Keet Consulting Serv	239	CD	103022	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,250.00
						01-2-10-2010-000	Accounts Payable	$1,250.00	$0.00
							Transaction Total:	**$1,250.00**	**$1,250.00**
103023	03/03/2023	Kenworth of Birmingl	3060	CD	103023	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$128.27
						01-2-10-2010-000	Accounts Payable	$128.27	$0.00
							Transaction Total:	**$128.27**	**$128.27**
103024	03/03/2023	Kenworth of Huntsvil	2094	CD	103024	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$333.66
						01-2-10-2010-000	Accounts Payable	$333.66	$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:	**$333.66**	**$333.66**
103025	03/03/2023	Clay Kilpatrick	2017	CD	103025	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$31.83
						01-2-10-2010-000	Accounts Payable	$31.83	$0.00
							Transaction Total:	**$31.83**	**$31.83**
103026	03/03/2023	Knowles & Sullivan, l	2107	CD	103026	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$3,451.50
						01-2-10-2010-000	Accounts Payable	$3,451.50	$0.00
							Transaction Total:	**$3,451.50**	**$3,451.50**
103027	03/03/2023	Kristi Owens	2497	CD	103027	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$450.00
						01-2-10-2010-000	Accounts Payable	$450.00	$0.00
							Transaction Total:	**$450.00**	**$450.00**
103028	03/03/2023	Marshall-Dekalb Elec	686	CD	103028	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$11,672.75
						01-2-10-2010-000	Accounts Payable	$11,672.75	$0.00
							Transaction Total:	**$11,672.75**	**$11,672.75**
103029	03/03/2023	Piggly Wiggly Grocer	922	CD	103029	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$543.21
						01-2-10-2010-000	Accounts Payable	$458.39	$0.00
						01-2-10-2010-000	Accounts Payable	$41.79	$0.00
						01-2-10-2010-000	Accounts Payable	$33.04	$0.00
						01-2-10-2010-000	Accounts Payable	$9.99	$0.00
							Transaction Total:	**$543.21**	**$543.21**
103030	03/03/2023	Heather Pounds	3067	CD	103030	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**
103031	03/03/2023	PowerQuip, Inc.	550	CD	103031	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$151.65
						01-2-10-2010-000	Accounts Payable	$151.65	$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:	**$151.65**	**$151.65**
103032	03/03/2023	Ronnie Watkins Ford	3058	CD	103032	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$323.50
						01-2-10-2010-000	Accounts Payable	$323.50	$0.00
							Transaction Total:	**$323.50**	**$323.50**
103033	03/03/2023	Sand Mountain Pest I	2610	CD	103033	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$78.00
						01-2-10-2010-000	Accounts Payable	$40.00	$0.00
						01-2-10-2010-000	Accounts Payable	$38.00	$0.00
							Transaction Total:	**$78.00**	**$78.00**
103034	03/03/2023	Sand Mountain Pest I	2610	CD	103034	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$225.00
						01-2-10-2010-000	Accounts Payable	$75.00	$0.00
						01-2-10-2010-000	Accounts Payable	$65.00	$0.00
						01-2-10-2010-000	Accounts Payable	$55.00	$0.00
						01-2-10-2010-000	Accounts Payable	$30.00	$0.00
							Transaction Total:	**$225.00**	**$225.00**
103035	03/03/2023	STREET COP TRAINI	2395	CD	103035	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$199.00
						01-2-10-2010-000	Accounts Payable	$199.00	$0.00
							Transaction Total:	**$199.00**	**$199.00**
103036	03/03/2023	Stryker Sales Corp.	815	CD	103036	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,301.35
						01-2-10-2010-000	Accounts Payable	$1,301.35	$0.00
							Transaction Total:	**$1,301.35**	**$1,301.35**
103037	03/03/2023	Telephone & Telecon	952	CD	103037	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$24.95
						01-2-10-2010-000	Accounts Payable	$24.95	$0.00
							Transaction Total:	**$24.95**	**$24.95**
103038	03/03/2023	Tennessee Aquarium	375	CD	103038	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$270.00

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	$195.00	$0.00
						01-2-10-2010-000	Accounts Payable	$75.00	$0.00
							Transaction Total:	**$270.00**	**$270.00**
103039	03/03/2023	Tennessee Valley Ba:	1693	CD	103039	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,400.00
						01-2-10-2010-000	Accounts Payable	$1,400.00	$0.00
							Transaction Total:	**$1,400.00**	**$1,400.00**
103040	03/03/2023	The Sherwin William:	3020	CD	103040	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$4,039.98
						01-2-10-2010-000	Accounts Payable	$3,400.00	$0.00
						01-2-10-2010-000	Accounts Payable	$639.98	$0.00
							Transaction Total:	**$4,039.98**	**$4,039.98**
103041	03/03/2023	Therapy Plus Fitness	393	CD	103041	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**
103042	03/03/2023	Tractor & Equipment	950	CD	103042	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$825.00
						01-2-10-2010-000	Accounts Payable	$825.00	$0.00
							Transaction Total:	**$825.00**	**$825.00**
103043	03/03/2023	TriGreen Equipment	2605	CD	103043	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$228.05
						01-2-10-2010-000	Accounts Payable	$228.05	$0.00
							Transaction Total:	**$228.05**	**$228.05**
103044	03/03/2023	Triple Point Industrie	88	CD	103044	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**
103045	03/03/2023	Verizon Connect Flee	2482	CD	103045	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

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
							Transaction Total:	**$321.11**	**$321.11**
103046	03/03/2023	Verizon Wireless	535	CD	103046	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,159.05
						01-2-10-2010-000	Accounts Payable	$2,159.05	$0.00
							Transaction Total:	**$2,159.05**	**$2,159.05**
103047	03/03/2023	Water Way	2039	CD	103047	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$56.94
						01-2-10-2010-000	Accounts Payable	$44.95	$0.00
						01-2-10-2010-000	Accounts Payable	$11.99	$0.00
							Transaction Total:	**$56.94**	**$56.94**
103048	03/03/2023	Weathers Hardware	966	CD	103048	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$271.54
						01-2-10-2010-000	Accounts Payable	$89.99	$0.00
						01-2-10-2010-000	Accounts Payable	$46.78	$0.00
						01-2-10-2010-000	Accounts Payable	$45.51	$0.00
						01-2-10-2010-000	Accounts Payable	$31.43	$0.00
						01-2-10-2010-000	Accounts Payable	$29.22	$0.00
						01-2-10-2010-000	Accounts Payable	$11.18	$0.00
						01-2-10-2010-000	Accounts Payable	$4.65	$0.00
						01-2-10-2010-000	Accounts Payable	$4.10	$0.00
						01-2-10-2010-000	Accounts Payable	$3.90	$0.00
						01-2-10-2010-000	Accounts Payable	$3.46	$0.00
						01-2-10-2010-000	Accounts Payable	$1.32	$0.00
							Transaction Total:	**$271.54**	**$271.54**
103049	03/03/2023	Weed Free Turf, LLC	483	CD	103049	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$920.00
						01-2-10-2010-000	Accounts Payable	$920.00	$0.00
							Transaction Total:	**$920.00**	**$920.00**
103050	03/03/2023	Willmore Training 24	902	CD	103050	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$675.00

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	$675.00	$0.00
							Transaction Total:	**$675.00**	**$675.00**
							Grand Total:	**$119,637.99**	**$119,637.99**