Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
102259	11/29/2022	Abbie Auto Parts, Inc	24	CD	102259	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$35.36
						01-2-10-2010-000	Accounts Payable	$35.36	$0.00
							Transaction Total:	**$35.36**	**$35.36**
102260	11/29/2022	Abbie Auto Parts, Inc	24	CD	102260	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$100.77
						01-2-10-2010-000	Accounts Payable	$100.77	$0.00
							Transaction Total:	**$100.77**	**$100.77**
102261	11/29/2022	Amazon Capital Servi	1737	CD	102261	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$598.39
						01-2-10-2010-000	Accounts Payable	$213.49	$0.00
						01-2-10-2010-000	Accounts Payable	$179.97	$0.00
						01-2-10-2010-000	Accounts Payable	$104.49	$0.00
						01-2-10-2010-000	Accounts Payable	$100.44	$0.00
							Transaction Total:	**$598.39**	**$598.39**
102262	11/29/2022	Vicki Bailey	2950	CD	102262	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**
102263	11/29/2022	ER Brown	2441	CD	102263	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**
102264	11/29/2022	Cintas Corporation 7	365	CD	102264	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$181.63
						01-2-10-2010-000	Accounts Payable	$181.63	$0.00
							Transaction Total:	**$181.63**	**$181.63**
102265	11/29/2022	Custom Pest Control	200	CD	102265	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$165.00
						01-2-10-2010-000	Accounts Payable	$165.00	$0.00
							Transaction Total:	**$165.00**	**$165.00**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
102266	11/29/2022	CWS SECURITY	1673	CD	102266	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**
102267	11/29/2022	Dixon Tire Service	506	CD	102267	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$22.95
						01-2-10-2010-000	Accounts Payable	$22.95	$0.00
							Transaction Total:	**$22.95**	**$22.95**
102268	11/29/2022	Dixon Tire Service	506	CD	102268	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$25.95
						01-2-10-2010-000	Accounts Payable	$25.95	$0.00
							Transaction Total:	**$25.95**	**$25.95**
102269	11/29/2022	FARMERS TELECOMI	1324	CD	102269	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$7,837.41
						01-2-10-2010-000	Accounts Payable	$6,017.41	$0.00
						01-2-10-2010-000	Accounts Payable	$1,820.00	$0.00
							Transaction Total:	**$7,837.41**	**$7,837.41**
102270	11/29/2022	First Baptist Church	523	CD	102270	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**
102271	11/29/2022	Kassandra Francisco	2949	CD	102271	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**
102272	11/29/2022	Gale/Cengage Learni	334	CD	102272	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$164.19
						01-2-10-2010-000	Accounts Payable	$164.19	$0.00
							Transaction Total:	**$164.19**	**$164.19**
102273	11/29/2022	Hollingsworth Shirt C	2055	CD	102273	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$4,448.00
						01-2-10-2010-000	Accounts Payable	$4,448.00	$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:	**$4,448.00**	**$4,448.00**
102274	11/29/2022	Honey Wagon	599	CD	102274	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$325.00
						01-2-10-2010-000	Accounts Payable	$325.00	$0.00
							Transaction Total:	**$325.00**	**$325.00**
102275	11/29/2022	Jacob Hyde	2948	CD	102275	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$765.00
						01-2-10-2010-000	Accounts Payable	$765.00	$0.00
							Transaction Total:	**$765.00**	**$765.00**
102276	11/29/2022	Ingram Library Servi	675	CD	102276	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$250.71
						01-2-10-2010-000	Accounts Payable	$127.83	$0.00
						01-2-10-2010-000	Accounts Payable	$73.32	$0.00
						01-2-10-2010-000	Accounts Payable	$49.56	$0.00
							Transaction Total:	**$250.71**	**$250.71**
102277	11/29/2022	Knowles & Sullivan, l	2107	CD	102277	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$5,806.50
						01-2-10-2010-000	Accounts Payable	$5,806.50	$0.00
							Transaction Total:	**$5,806.50**	**$5,806.50**
102278	11/29/2022	Liberty Learning Fou	62	CD	102278	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$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**
102279	11/29/2022	Marshall-Dekalb Elec	686	CD	102279	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$12,426.61
						01-2-10-2010-000	Accounts Payable	$12,426.61	$0.00
							Transaction Total:	**$12,426.61**	**$12,426.61**
102280	11/29/2022	Mobile Communicatic	137	CD	102280	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,591.00
						01-2-10-2010-000	Accounts Payable	$1,591.00	$0.00
							Transaction Total:	**$1,591.00**	**$1,591.00**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
102281	11/29/2022	Jeremiah Patterson	2443	CD	102281	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$765.00
						01-2-10-2010-000	Accounts Payable	$765.00	$0.00
							Transaction Total:	**$765.00**	**$765.00**
102282	11/29/2022	Grace Prince	2947	CD	102282	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**
102283	11/29/2022	Sand Mountain Medi	941	CD	102283	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$141.12
						01-2-10-2010-000	Accounts Payable	$141.12	$0.00
							Transaction Total:	**$141.12**	**$141.12**
102284	11/29/2022	Sand Mountain Pest	2610	CD	102284	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**
102285	11/29/2022	Southern Pipe & Sup	572	CD	102285	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$50.38
						01-2-10-2010-000	Accounts Payable	$50.38	$0.00
							Transaction Total:	**$50.38**	**$50.38**
102286	11/29/2022	Ann Stephens	2946	CD	102286	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**
102287	11/29/2022	Tucker, Danny	1022	CD	102287	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$800.00
						01-2-10-2010-000	Accounts Payable	$400.00	$0.00
						01-2-10-2010-000	Accounts Payable	$400.00	$0.00
							Transaction Total:	**$800.00**	**$800.00**
102288	11/29/2022	Verizon Wireless	535	CD	102288	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,308.96

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	$2,308.96	$0.00
							Transaction Total:	**$2,308.96**	**$2,308.96**
102289	11/29/2022	Weathers Hardware	966	CD	102289	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$588.73
						01-2-10-2010-000	Accounts Payable	$114.83	$0.00
						01-2-10-2010-000	Accounts Payable	$110.95	$0.00
						01-2-10-2010-000	Accounts Payable	$82.97	$0.00
						01-2-10-2010-000	Accounts Payable	$60.64	$0.00
						01-2-10-2010-000	Accounts Payable	$48.99	$0.00
						01-2-10-2010-000	Accounts Payable	$30.41	$0.00
						01-2-10-2010-000	Accounts Payable	$27.70	$0.00
						01-2-10-2010-000	Accounts Payable	$25.38	$0.00
						01-2-10-2010-000	Accounts Payable	$22.99	$0.00
						01-2-10-2010-000	Accounts Payable	$21.66	$0.00
						01-2-10-2010-000	Accounts Payable	$19.35	$0.00
						01-2-10-2010-000	Accounts Payable	$7.35	$0.00
						01-2-10-2010-000	Accounts Payable	$5.89	$0.00
						01-2-10-2010-000	Accounts Payable	$5.09	$0.00
						01-2-10-2010-000	Accounts Payable	$2.76	$0.00
						01-2-10-2010-000	Accounts Payable	$1.77	$0.00
							Transaction Total:	**$588.73**	**$588.73**
							Grand Total:	**$43,326.66**	**$43,326.66**