Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99743	02/11/2022	Abbie Auto Parts, Inc	24	CD	99743	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$65.39
						01-2-10-2010-000	Accounts Payable	$0.00	$59.04
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$59.04	$0.00
						01-2-10-2010-000	Accounts Payable	$49.50	$0.00
						01-2-10-2010-000	Accounts Payable	$15.89	$0.00
							Transaction Total:	**$124.43**	**$124.43**
99744	02/11/2022	ABS Office Systems	26	CD	99744	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$665.00
						01-2-10-2010-000	Accounts Payable	$665.00	$0.00
							Transaction Total:	**$665.00**	**$665.00**
99745	02/11/2022	ADS Security	687	CD	99745	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$240.97
						01-2-10-2010-000	Accounts Payable	$111.66	$0.00
						01-2-10-2010-000	Accounts Payable	$91.26	$0.00
						01-2-10-2010-000	Accounts Payable	$38.05	$0.00
							Transaction Total:	**$240.97**	**$240.97**
99746	02/11/2022	Airgas USA, LLC	981	CD	99746	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$232.83
						01-2-10-2010-000	Accounts Payable	$232.83	$0.00
							Transaction Total:	**$232.83**	**$232.83**
99747	02/11/2022	Alabama Crime Victir	58	CD	99747	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$378.00
						01-2-10-2010-000	Accounts Payable	$378.00	$0.00
							Transaction Total:	**$378.00**	**$378.00**
99748	02/11/2022	Alabama Interactive,	825	CD	99748	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$15.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
							Transaction Total:	**$15.00**	**$15.00**
99749	02/11/2022	Alabama Law Enforc	1744	CD	99749	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$300.00

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	$300.00	$0.00
							Transaction Total:	**$300.00**	**$300.00**
99750	02/11/2022	Alabama Peace Offic	273	CD	99750	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$389.50
						01-2-10-2010-000	Accounts Payable	$389.50	$0.00
							Transaction Total:	**$389.50**	**$389.50**
99751	02/11/2022	Alabama Power Com	274	CD	99751	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$65.04
						01-2-10-2010-000	Accounts Payable	$65.04	$0.00
							Transaction Total:	**$65.04**	**$65.04**
99752	02/11/2022	Albertville Fire Exting	186	CD	99752	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$160.00
						01-2-10-2010-000	Accounts Payable	$130.00	$0.00
						01-2-10-2010-000	Accounts Payable	$30.00	$0.00
							Transaction Total:	**$160.00**	**$160.00**
99753	02/11/2022	Albertville Fire Rescu	1412	CD	99753	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$378.92
						01-2-10-2010-000	Accounts Payable	$378.92	$0.00
							Transaction Total:	**$378.92**	**$378.92**
99754	02/11/2022	ALEXANDER FORD	1452	CD	99754	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$15.68
						01-2-10-2010-000	Accounts Payable	$15.68	$0.00
							Transaction Total:	**$15.68**	**$15.68**
99755	02/11/2022	Amazon Capital Servi	1737	CD	99755	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$75.53
						01-2-10-2010-000	Accounts Payable	$75.53	$0.00
							Transaction Total:	**$75.53**	**$75.53**
99756	02/11/2022	ARPA	277	CD	99756	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$700.00
						01-2-10-2010-000	Accounts Payable	$700.00	$0.00
							Transaction Total:	**$700.00**	**$700.00**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99757	02/11/2022	AT&T	1315	CD	99757	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,249.77
						01-2-10-2010-000	Accounts Payable	$1,249.77	$0.00
							Transaction Total:	**$1,249.77**	**$1,249.77**
99758	02/11/2022	B & D Wrecker	528	CD	99758	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$626.00
						01-2-10-2010-000	Accounts Payable	$626.00	$0.00
							Transaction Total:	**$626.00**	**$626.00**
99759	02/11/2022	Boaz Foodland mitch	296	CD	99759	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$22.14
						01-2-10-2010-000	Accounts Payable	$17.19	$0.00
						01-2-10-2010-000	Accounts Payable	$4.95	$0.00
							Transaction Total:	**$22.14**	**$22.14**
99760	02/11/2022	Boaz Wholesale Tire	767	CD	99760	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$70.91
						01-2-10-2010-000	Accounts Payable	$70.91	$0.00
							Transaction Total:	**$70.91**	**$70.91**
99761	02/11/2022	Capital One	2186	CD	99761	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$588.74
						01-2-10-2010-000	Accounts Payable	$588.74	$0.00
							Transaction Total:	**$588.74**	**$588.74**
99762	02/11/2022	Chevrolet Of Boaz	16	CD	99762	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$191.46
						01-2-10-2010-000	Accounts Payable	$167.21	$0.00
						01-2-10-2010-000	Accounts Payable	$24.25	$0.00
							Transaction Total:	**$191.46**	**$191.46**
99763	02/11/2022	Cintas Corporation 7	365	CD	99763	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$254.79
						01-2-10-2010-000	Accounts Payable	$189.95	$0.00
						01-2-10-2010-000	Accounts Payable	$49.42	$0.00
						01-2-10-2010-000	Accounts Payable	$15.42	$0.00
							Transaction Total:	**$254.79**	**$254.79**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99764	02/11/2022	Cintas Corporation 7	365	CD	99764	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$95.62
						01-2-10-2010-000	Accounts Payable	$47.81	$0.00
						01-2-10-2010-000	Accounts Payable	$47.81	$0.00
							Transaction Total:	**$95.62**	**$95.62**
99765	02/11/2022	Circuit Clerks' Judicia	18	CD	99765	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$250.49
						01-2-10-2010-000	Accounts Payable	$250.49	$0.00
							Transaction Total:	**$250.49**	**$250.49**
99766	02/11/2022	Citizenship Trust	1058	CD	99766	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$70.00
						01-2-10-2010-000	Accounts Payable	$70.00	$0.00
							Transaction Total:	**$70.00**	**$70.00**
99767	02/11/2022	Craft Training Fund	167	CD	99767	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$45,346.00
						01-2-10-2010-000	Accounts Payable	$30,396.00	$0.00
						01-2-10-2010-000	Accounts Payable	$13,988.00	$0.00
						01-2-10-2010-000	Accounts Payable	$962.00	$0.00
							Transaction Total:	**$45,346.00**	**$45,346.00**
99768	02/11/2022	DAYSPRING CENTER	1465	CD	99768	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**
99769	02/11/2022	Dixon Tire Service	506	CD	99769	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$65.00
						01-2-10-2010-000	Accounts Payable	$65.00	$0.00
							Transaction Total:	**$65.00**	**$65.00**
99770	02/11/2022	Echols Metal Co	819	CD	99770	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$40.00
						01-2-10-2010-000	Accounts Payable	$40.00	$0.00
							Transaction Total:	**$40.00**	**$40.00**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99771	02/11/2022	Edmondson Screen F	1041	CD	99771	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**
99772	02/11/2022	Etowah Co Communi	71	CD	99772	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$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**
99773	02/11/2022	Farmtown	519	CD	99773	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$10.99
						01-2-10-2010-000	Accounts Payable	$10.99	$0.00
							Transaction Total:	**$10.99**	**$10.99**
99774	02/11/2022	Fast Fixin Foods	520	CD	99774	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$259.20
						01-2-10-2010-000	Accounts Payable	$259.20	$0.00
							Transaction Total:	**$259.20**	**$259.20**
99775	02/11/2022	Fastenal Company	521	CD	99775	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$205.18
						01-2-10-2010-000	Accounts Payable	$117.00	$0.00
						01-2-10-2010-000	Accounts Payable	$72.18	$0.00
						01-2-10-2010-000	Accounts Payable	$16.00	$0.00
							Transaction Total:	**$205.18**	**$205.18**
99776	02/11/2022	Four Star Print & Ofc	518	CD	99776	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**
99777	02/11/2022	Gale/Cengage Learni	334	CD	99777	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$173.93
						01-2-10-2010-000	Accounts Payable	$122.95	$0.00
						01-2-10-2010-000	Accounts Payable	$50.98	$0.00
							Transaction Total:	**$173.93**	**$173.93**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99778	02/11/2022	Granite Telecommun	1430	CD	99778	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,551.35
						01-2-10-2010-000	Accounts Payable	$2,551.35	$0.00
							Transaction Total:	**$2,551.35**	**$2,551.35**
99779	02/11/2022	GULF STATE DISTRI	1421	CD	99779	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$457.00
						01-2-10-2010-000	Accounts Payable	$457.00	$0.00
							Transaction Total:	**$457.00**	**$457.00**
99780	02/11/2022	IAEI Alabama Chapte	2517	CD	99780	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$175.00
						01-2-10-2010-000	Accounts Payable	$175.00	$0.00
							Transaction Total:	**$175.00**	**$175.00**
99781	02/11/2022	Ingram Library Servi	675	CD	99781	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$109.95
						01-2-10-2010-000	Accounts Payable	$51.88	$0.00
						01-2-10-2010-000	Accounts Payable	$18.86	$0.00
						01-2-10-2010-000	Accounts Payable	$17.47	$0.00
						01-2-10-2010-000	Accounts Payable	$11.45	$0.00
						01-2-10-2010-000	Accounts Payable	$10.29	$0.00
							Transaction Total:	**$109.95**	**$109.95**
99782	02/11/2022	Katherine Jacobs	2518	CD	99782	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**
99783	02/11/2022	Lexisnexis Matthew E	723	CD	99783	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$540.00
						01-2-10-2010-000	Accounts Payable	$540.00	$0.00
							Transaction Total:	**$540.00**	**$540.00**
99784	02/11/2022	Local Government Cc	371	CD	99784	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$133.25
						01-2-10-2010-000	Accounts Payable	$133.25	$0.00
							Transaction Total:	**$133.25**	**$133.25**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99785	02/11/2022	Marshall County Disti	990	CD	99785	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,060.05
						01-2-10-2010-000	Accounts Payable	$2,060.05	$0.00
							Transaction Total:	**$2,060.05**	**$2,060.05**
99786	02/11/2022	Marshall Industrial Su	696	CD	99786	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$375.10
						01-2-10-2010-000	Accounts Payable	$375.10	$0.00
							Transaction Total:	**$375.10**	**$375.10**
99787	02/11/2022	MCI Communication	714	CD	99787	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$42.97
						01-2-10-2010-000	Accounts Payable	$42.97	$0.00
							Transaction Total:	**$42.97**	**$42.97**
99788	02/11/2022	Mill Street Pharmacy	286	CD	99788	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**
99789	02/11/2022	Oil Change Specialist	907	CD	99789	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$112.08
						01-2-10-2010-000	Accounts Payable	$112.08	$0.00
							Transaction Total:	**$112.08**	**$112.08**
99790	02/11/2022	Omni Business Mach	913	CD	99790	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$444.91
						01-2-10-2010-000	Accounts Payable	$444.91	$0.00
							Transaction Total:	**$444.91**	**$444.91**
99791	02/11/2022	Piggly Wiggly Grocer	922	CD	99791	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$417.10
						01-2-10-2010-000	Accounts Payable	$148.34	$0.00
						01-2-10-2010-000	Accounts Payable	$113.09	$0.00
						01-2-10-2010-000	Accounts Payable	$90.96	$0.00
						01-2-10-2010-000	Accounts Payable	$53.13	$0.00
						01-2-10-2010-000	Accounts Payable	$11.58	$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:	**$417.10**	**$417.10**
99792	02/11/2022	Presiding Circuit Judg	19	CD	99792	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$250.82
						01-2-10-2010-000	Accounts Payable	$250.82	$0.00
							Transaction Total:	**$250.82**	**$250.82**
99793	02/11/2022	Professional Laborat	1758	CD	99793	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**
99794	02/11/2022	Republic Services	1200	CD	99794	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$52,027.46
						01-2-10-2010-000	Accounts Payable	$38,526.85	$0.00
						01-2-10-2010-000	Accounts Payable	$11,306.65	$0.00
						01-2-10-2010-000	Accounts Payable	$2,193.96	$0.00
							Transaction Total:	**$52,027.46**	**$52,027.46**
99795	02/11/2022	Beronica Rodriguez	2519	CD	99795	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**
99796	02/11/2022	Sand Mountain Media	941	CD	99796	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**
99797	02/11/2022	Sims, Eric	1028	CD	99797	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$77.70
						01-2-10-2010-000	Accounts Payable	$77.70	$0.00
							Transaction Total:	**$77.70**	**$77.70**
99798	02/11/2022	Jennifer Smith	2521	CD	99798	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**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99799	02/11/2022	State Judicial Admin	1273	CD	99799	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$969.52
						01-2-10-2010-000	Accounts Payable	$969.52	$0.00
							Transaction Total:	**$969.52**	**$969.52**
99800	02/11/2022	State Treasurer Finar	946	CD	99800	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$6,514.45
						01-2-10-2010-000	Accounts Payable	$6,514.45	$0.00
							Transaction Total:	**$6,514.45**	**$6,514.45**
99801	02/11/2022	Temple Electric Co.,	953	CD	99801	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**
99802	02/11/2022	Therapy Plus Fitness	393	CD	99802	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**
99803	02/11/2022	Traffic Signs	199	CD	99803	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$198.76
						01-2-10-2010-000	Accounts Payable	$198.76	$0.00
							Transaction Total:	**$198.76**	**$198.76**
99804	02/11/2022	Tucker, Danny	1022	CD	99804	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,600.00
						01-2-10-2010-000	Accounts Payable	$400.00	$0.00
						01-2-10-2010-000	Accounts Payable	$400.00	$0.00
						01-2-10-2010-000	Accounts Payable	$400.00	$0.00
						01-2-10-2010-000	Accounts Payable	$400.00	$0.00
							Transaction Total:	**$1,600.00**	**$1,600.00**
99805	02/11/2022	Vanguard Fitness	1346	CD	99805	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$58.00
						01-2-10-2010-000	Accounts Payable	$58.00	$0.00
							Transaction Total:	**$58.00**	**$58.00**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99806	02/11/2022	Water Way	2039	CD	99806	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$126.86
						01-2-10-2010-000	Accounts Payable	$63.93	$0.00
						01-2-10-2010-000	Accounts Payable	$37.96	$0.00
						01-2-10-2010-000	Accounts Payable	$13.98	$0.00
						01-2-10-2010-000	Accounts Payable	$10.99	$0.00
							Transaction Total:	**$126.86**	**$126.86**
99807	02/11/2022	WBSA Radio	964	CD	99807	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$925.00
						01-2-10-2010-000	Accounts Payable	$925.00	$0.00
							Transaction Total:	**$925.00**	**$925.00**
99808	02/11/2022	Weathers Hardware	966	CD	99808	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$199.31
						01-2-10-2010-000	Accounts Payable	$76.42	$0.00
						01-2-10-2010-000	Accounts Payable	$36.99	$0.00
						01-2-10-2010-000	Accounts Payable	$25.98	$0.00
						01-2-10-2010-000	Accounts Payable	$14.58	$0.00
						01-2-10-2010-000	Accounts Payable	$9.99	$0.00
						01-2-10-2010-000	Accounts Payable	$9.99	$0.00
						01-2-10-2010-000	Accounts Payable	$7.71	$0.00
						01-2-10-2010-000	Accounts Payable	$4.40	$0.00
						01-2-10-2010-000	Accounts Payable	$3.47	$0.00
						01-2-10-2010-000	Accounts Payable	$3.23	$0.00
						01-2-10-2010-000	Accounts Payable	$3.00	$0.00
						01-2-10-2010-000	Accounts Payable	$2.62	$0.00
						01-2-10-2010-000	Accounts Payable	$0.93	$0.00
							Transaction Total:	**$199.31**	**$199.31**
99809	02/11/2022	White Cap, L.P.	2516	CD	99809	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$799.99

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	$799.99	$0.00
							Transaction Total:	**$799.99**	**$799.99**
99810	02/11/2022	Natalie Whitley	2520	CD	99810	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**
99811	02/11/2022	Willett, Blake	1249	CD	99811	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$199.00
						01-2-10-2010-000	Accounts Payable	$100.00	$0.00
						01-2-10-2010-000	Accounts Payable	$99.00	$0.00
							Transaction Total:	**$199.00**	**$199.00**
99812	02/11/2022	Wilson's Fabric Inc.	2456	CD	99812	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$70.08
						01-2-10-2010-000	Accounts Payable	$70.08	$0.00
							Transaction Total:	**$70.08**	**$70.08**
99813	02/11/2022	Kaylee Windsor	2488	CD	99813	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$186.03
						01-2-10-2010-000	Accounts Payable	$186.03	$0.00
							Transaction Total:	**$186.03**	**$186.03**
							Grand Total:	**$126,996.81**	**$126,996.81**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99743	02/11/2022	Abbie Auto Parts, Inc	24	CD	99743	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$65.39
						01-2-10-2010-000	Accounts Payable	$0.00	$59.04
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$59.04	$0.00
						01-2-10-2010-000	Accounts Payable	$49.50	$0.00
						01-2-10-2010-000	Accounts Payable	$15.89	$0.00
							Transaction Total:	**$124.43**	**$124.43**
99744	02/11/2022	ABS Office Systems	26	CD	99744	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$665.00
						01-2-10-2010-000	Accounts Payable	$665.00	$0.00
							Transaction Total:	**$665.00**	**$665.00**
99745	02/11/2022	ADS Security	687	CD	99745	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$240.97
						01-2-10-2010-000	Accounts Payable	$111.66	$0.00
						01-2-10-2010-000	Accounts Payable	$91.26	$0.00
						01-2-10-2010-000	Accounts Payable	$38.05	$0.00
							Transaction Total:	**$240.97**	**$240.97**
99746	02/11/2022	Airgas USA, LLC	981	CD	99746	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$232.83
						01-2-10-2010-000	Accounts Payable	$232.83	$0.00
							Transaction Total:	**$232.83**	**$232.83**
99747	02/11/2022	Alabama Crime Victir	58	CD	99747	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$378.00
						01-2-10-2010-000	Accounts Payable	$378.00	$0.00
							Transaction Total:	**$378.00**	**$378.00**
99748	02/11/2022	Alabama Interactive,	825	CD	99748	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$15.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
							Transaction Total:	**$15.00**	**$15.00**
99749	02/11/2022	Alabama Law Enforc	1744	CD	99749	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$300.00

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	$300.00	$0.00
							Transaction Total:	**$300.00**	**$300.00**
99750	02/11/2022	Alabama Peace Offic	273	CD	99750	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$389.50
						01-2-10-2010-000	Accounts Payable	$389.50	$0.00
							Transaction Total:	**$389.50**	**$389.50**
99751	02/11/2022	Alabama Power Com	274	CD	99751	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$65.04
						01-2-10-2010-000	Accounts Payable	$65.04	$0.00
							Transaction Total:	**$65.04**	**$65.04**
99752	02/11/2022	Albertville Fire Exting	186	CD	99752	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$160.00
						01-2-10-2010-000	Accounts Payable	$130.00	$0.00
						01-2-10-2010-000	Accounts Payable	$30.00	$0.00
							Transaction Total:	**$160.00**	**$160.00**
99753	02/11/2022	Albertville Fire Rescu	1412	CD	99753	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$378.92
						01-2-10-2010-000	Accounts Payable	$378.92	$0.00
							Transaction Total:	**$378.92**	**$378.92**
99754	02/11/2022	ALEXANDER FORD	1452	CD	99754	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$15.68
						01-2-10-2010-000	Accounts Payable	$15.68	$0.00
							Transaction Total:	**$15.68**	**$15.68**
99755	02/11/2022	Amazon Capital Servi	1737	CD	99755	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$75.53
						01-2-10-2010-000	Accounts Payable	$75.53	$0.00
							Transaction Total:	**$75.53**	**$75.53**
99756	02/11/2022	ARPA	277	CD	99756	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$700.00
						01-2-10-2010-000	Accounts Payable	$700.00	$0.00
							Transaction Total:	**$700.00**	**$700.00**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99757	02/11/2022	AT&T	1315	CD	99757	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,249.77
						01-2-10-2010-000	Accounts Payable	$1,249.77	$0.00
							Transaction Total:	**$1,249.77**	**$1,249.77**
99758	02/11/2022	B & D Wrecker	528	CD	99758	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$626.00
						01-2-10-2010-000	Accounts Payable	$626.00	$0.00
							Transaction Total:	**$626.00**	**$626.00**
99759	02/11/2022	Boaz Foodland mitch	296	CD	99759	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$22.14
						01-2-10-2010-000	Accounts Payable	$17.19	$0.00
						01-2-10-2010-000	Accounts Payable	$4.95	$0.00
							Transaction Total:	**$22.14**	**$22.14**
99760	02/11/2022	Boaz Wholesale Tire	767	CD	99760	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$70.91
						01-2-10-2010-000	Accounts Payable	$70.91	$0.00
							Transaction Total:	**$70.91**	**$70.91**
99761	02/11/2022	Capital One	2186	CD	99761	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$588.74
						01-2-10-2010-000	Accounts Payable	$588.74	$0.00
							Transaction Total:	**$588.74**	**$588.74**
99762	02/11/2022	Chevrolet Of Boaz	16	CD	99762	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$191.46
						01-2-10-2010-000	Accounts Payable	$167.21	$0.00
						01-2-10-2010-000	Accounts Payable	$24.25	$0.00
							Transaction Total:	**$191.46**	**$191.46**
99763	02/11/2022	Cintas Corporation 7·	365	CD	99763	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$254.79
						01-2-10-2010-000	Accounts Payable	$189.95	$0.00
						01-2-10-2010-000	Accounts Payable	$49.42	$0.00
						01-2-10-2010-000	Accounts Payable	$15.42	$0.00
							Transaction Total:	**$254.79**	**$254.79**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99764	02/11/2022	Cintas Corporation 7	365	CD	99764	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$95.62
						01-2-10-2010-000	Accounts Payable	$47.81	$0.00
						01-2-10-2010-000	Accounts Payable	$47.81	$0.00
							Transaction Total:	**$95.62**	**$95.62**
99765	02/11/2022	Circuit Clerks' Judicia	18	CD	99765	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$250.49
						01-2-10-2010-000	Accounts Payable	$250.49	$0.00
							Transaction Total:	**$250.49**	**$250.49**
99766	02/11/2022	Citizenship Trust	1058	CD	99766	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$70.00
						01-2-10-2010-000	Accounts Payable	$70.00	$0.00
							Transaction Total:	**$70.00**	**$70.00**
99767	02/11/2022	Craft Training Fund	167	CD	99767	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$45,346.00
						01-2-10-2010-000	Accounts Payable	$30,396.00	$0.00
						01-2-10-2010-000	Accounts Payable	$13,988.00	$0.00
						01-2-10-2010-000	Accounts Payable	$962.00	$0.00
							Transaction Total:	**$45,346.00**	**$45,346.00**
99768	02/11/2022	DAYSPRING CENTER	1465	CD	99768	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**
99769	02/11/2022	Dixon Tire Service	506	CD	99769	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$65.00
						01-2-10-2010-000	Accounts Payable	$65.00	$0.00
							Transaction Total:	**$65.00**	**$65.00**
99770	02/11/2022	Echols Metal Co	819	CD	99770	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$40.00
						01-2-10-2010-000	Accounts Payable	$40.00	$0.00
							Transaction Total:	**$40.00**	**$40.00**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99771	02/11/2022	Edmondson Screen F	1041	CD	99771	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**
99772	02/11/2022	Etowah Co Communi	71	CD	99772	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$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**
99773	02/11/2022	Farmtown	519	CD	99773	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$10.99
						01-2-10-2010-000	Accounts Payable	$10.99	$0.00
							Transaction Total:	**$10.99**	**$10.99**
99774	02/11/2022	Fast Fixin Foods	520	CD	99774	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$259.20
						01-2-10-2010-000	Accounts Payable	$259.20	$0.00
							Transaction Total:	**$259.20**	**$259.20**
99775	02/11/2022	Fastenal Company	521	CD	99775	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$205.18
						01-2-10-2010-000	Accounts Payable	$117.00	$0.00
						01-2-10-2010-000	Accounts Payable	$72.18	$0.00
						01-2-10-2010-000	Accounts Payable	$16.00	$0.00
							Transaction Total:	**$205.18**	**$205.18**
99776	02/11/2022	Four Star Print & Ofc	518	CD	99776	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**
99777	02/11/2022	Gale/Cengage Learni	334	CD	99777	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$173.93
						01-2-10-2010-000	Accounts Payable	$122.95	$0.00
						01-2-10-2010-000	Accounts Payable	$50.98	$0.00
							Transaction Total:	**$173.93**	**$173.93**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99778	02/11/2022	Granite Telecommun	1430	CD	99778	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,551.35
						01-2-10-2010-000	Accounts Payable	$2,551.35	$0.00
							Transaction Total:	**$2,551.35**	**$2,551.35**
99779	02/11/2022	GULF STATE DISTRI	1421	CD	99779	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$457.00
						01-2-10-2010-000	Accounts Payable	$457.00	$0.00
							Transaction Total:	**$457.00**	**$457.00**
99780	02/11/2022	IAEI Alabama Chapte	2517	CD	99780	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$175.00
						01-2-10-2010-000	Accounts Payable	$175.00	$0.00
							Transaction Total:	**$175.00**	**$175.00**
99781	02/11/2022	Ingram Library Servi	675	CD	99781	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$109.95
						01-2-10-2010-000	Accounts Payable	$51.88	$0.00
						01-2-10-2010-000	Accounts Payable	$18.86	$0.00
						01-2-10-2010-000	Accounts Payable	$17.47	$0.00
						01-2-10-2010-000	Accounts Payable	$11.45	$0.00
						01-2-10-2010-000	Accounts Payable	$10.29	$0.00
							Transaction Total:	**$109.95**	**$109.95**
99782	02/11/2022	Katherine Jacobs	2518	CD	99782	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**
99783	02/11/2022	Lexisnexis Matthew E	723	CD	99783	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$540.00
						01-2-10-2010-000	Accounts Payable	$540.00	$0.00
							Transaction Total:	**$540.00**	**$540.00**
99784	02/11/2022	Local Government Cc	371	CD	99784	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$133.25
						01-2-10-2010-000	Accounts Payable	$133.25	$0.00
							Transaction Total:	**$133.25**	**$133.25**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99785	02/11/2022	Marshall County Disti	990	CD	99785	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,060.05
						01-2-10-2010-000	Accounts Payable	$2,060.05	$0.00
							Transaction Total:	**$2,060.05**	**$2,060.05**
99786	02/11/2022	Marshall Industrial Su	696	CD	99786	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$375.10
						01-2-10-2010-000	Accounts Payable	$375.10	$0.00
							Transaction Total:	**$375.10**	**$375.10**
99787	02/11/2022	MCI Communication	714	CD	99787	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$42.97
						01-2-10-2010-000	Accounts Payable	$42.97	$0.00
							Transaction Total:	**$42.97**	**$42.97**
99788	02/11/2022	Mill Street Pharmacy	286	CD	99788	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**
99789	02/11/2022	Oil Change Specialist	907	CD	99789	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$112.08
						01-2-10-2010-000	Accounts Payable	$112.08	$0.00
							Transaction Total:	**$112.08**	**$112.08**
99790	02/11/2022	Omni Business Mach	913	CD	99790	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$444.91
						01-2-10-2010-000	Accounts Payable	$444.91	$0.00
							Transaction Total:	**$444.91**	**$444.91**
99791	02/11/2022	Piggly Wiggly Grocer	922	CD	99791	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$417.10
						01-2-10-2010-000	Accounts Payable	$148.34	$0.00
						01-2-10-2010-000	Accounts Payable	$113.09	$0.00
						01-2-10-2010-000	Accounts Payable	$90.96	$0.00
						01-2-10-2010-000	Accounts Payable	$53.13	$0.00
						01-2-10-2010-000	Accounts Payable	$11.58	$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:	**$417.10**	**$417.10**
99792	02/11/2022	Presiding Circuit Judg	19	CD	99792	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$250.82
						01-2-10-2010-000	Accounts Payable	$250.82	$0.00
							Transaction Total:	**$250.82**	**$250.82**
99793	02/11/2022	Professional Laborato	1758	CD	99793	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**
99794	02/11/2022	Republic Services	1200	CD	99794	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$52,027.46
						01-2-10-2010-000	Accounts Payable	$38,526.85	$0.00
						01-2-10-2010-000	Accounts Payable	$11,306.65	$0.00
						01-2-10-2010-000	Accounts Payable	$2,193.96	$0.00
							Transaction Total:	**$52,027.46**	**$52,027.46**
99795	02/11/2022	Beronica Rodriguez	2519	CD	99795	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**
99796	02/11/2022	Sand Mountain Medi	941	CD	99796	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**
99797	02/11/2022	Sims, Eric	1028	CD	99797	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$77.70
						01-2-10-2010-000	Accounts Payable	$77.70	$0.00
							Transaction Total:	**$77.70**	**$77.70**
99798	02/11/2022	Jennifer Smith	2521	CD	99798	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**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99799	02/11/2022	State Judicial Admin	1273	CD	99799	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$969.52
						01-2-10-2010-000	Accounts Payable	$969.52	$0.00
							Transaction Total:	**$969.52**	**$969.52**
99800	02/11/2022	State Treasurer Finai	946	CD	99800	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$6,514.45
						01-2-10-2010-000	Accounts Payable	$6,514.45	$0.00
							Transaction Total:	**$6,514.45**	**$6,514.45**
99801	02/11/2022	Temple Electric Co.,	953	CD	99801	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**
99802	02/11/2022	Therapy Plus Fitness	393	CD	99802	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**
99803	02/11/2022	Traffic Signs	199	CD	99803	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$198.76
						01-2-10-2010-000	Accounts Payable	$198.76	$0.00
							Transaction Total:	**$198.76**	**$198.76**
99804	02/11/2022	Tucker, Danny	1022	CD	99804	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,600.00
						01-2-10-2010-000	Accounts Payable	$400.00	$0.00
						01-2-10-2010-000	Accounts Payable	$400.00	$0.00
						01-2-10-2010-000	Accounts Payable	$400.00	$0.00
						01-2-10-2010-000	Accounts Payable	$400.00	$0.00
							Transaction Total:	**$1,600.00**	**$1,600.00**
99805	02/11/2022	Vanguard Fitness	1346	CD	99805	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$58.00
						01-2-10-2010-000	Accounts Payable	$58.00	$0.00
							Transaction Total:	**$58.00**	**$58.00**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99806	02/11/2022	Water Way	2039	CD	99806	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$126.86
						01-2-10-2010-000	Accounts Payable	$63.93	$0.00
						01-2-10-2010-000	Accounts Payable	$37.96	$0.00
						01-2-10-2010-000	Accounts Payable	$13.98	$0.00
						01-2-10-2010-000	Accounts Payable	$10.99	$0.00
							Transaction Total:	**$126.86**	**$126.86**
99807	02/11/2022	WBSA Radio	964	CD	99807	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$925.00
						01-2-10-2010-000	Accounts Payable	$925.00	$0.00
							Transaction Total:	**$925.00**	**$925.00**
99808	02/11/2022	Weathers Hardware a	966	CD	99808	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$199.31
						01-2-10-2010-000	Accounts Payable	$76.42	$0.00
						01-2-10-2010-000	Accounts Payable	$36.99	$0.00
						01-2-10-2010-000	Accounts Payable	$25.98	$0.00
						01-2-10-2010-000	Accounts Payable	$14.58	$0.00
						01-2-10-2010-000	Accounts Payable	$9.99	$0.00
						01-2-10-2010-000	Accounts Payable	$9.99	$0.00
						01-2-10-2010-000	Accounts Payable	$7.71	$0.00
						01-2-10-2010-000	Accounts Payable	$4.40	$0.00
						01-2-10-2010-000	Accounts Payable	$3.47	$0.00
						01-2-10-2010-000	Accounts Payable	$3.23	$0.00
						01-2-10-2010-000	Accounts Payable	$3.00	$0.00
						01-2-10-2010-000	Accounts Payable	$2.62	$0.00
						01-2-10-2010-000	Accounts Payable	$0.93	$0.00
							Transaction Total:	**$199.31**	**$199.31**
99809	02/11/2022	White Cap, L.P.	2516	CD	99809	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$799.99

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	$799.99	$0.00
							Transaction Total:	**$799.99**	**$799.99**
99810	02/11/2022	Natalie Whitley	2520	CD	99810	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**
99811	02/11/2022	Willett, Blake	1249	CD	99811	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$199.00
						01-2-10-2010-000	Accounts Payable	$100.00	$0.00
						01-2-10-2010-000	Accounts Payable	$99.00	$0.00
							Transaction Total:	**$199.00**	**$199.00**
99812	02/11/2022	Wilson's Fabric Inc.	2456	CD	99812	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$70.08
						01-2-10-2010-000	Accounts Payable	$70.08	$0.00
							Transaction Total:	**$70.08**	**$70.08**
99813	02/11/2022	Kaylee Windsor	2488	CD	99813	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$186.03
						01-2-10-2010-000	Accounts Payable	$186.03	$0.00
							Transaction Total:	**$186.03**	**$186.03**
							Grand Total:	**$126,996.81**	**$126,996.81**