Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99989	03/11/2022	Abbie Auto Parts, Inc	24	CD	99989	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$80.19
						01-2-10-2010-000	Accounts Payable	$55.56	$0.00
						01-2-10-2010-000	Accounts Payable	$18.06	$0.00
						01-2-10-2010-000	Accounts Payable	$6.57	$0.00
							Transaction Total:	**$80.19**	**$80.19**
99990	03/11/2022	ABS Office Systems	26	CD	99990	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**
99991	03/11/2022	Alabama Crime Victir	58	CD	99991	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$288.00
						01-2-10-2010-000	Accounts Payable	$288.00	$0.00
							Transaction Total:	**$288.00**	**$288.00**
99992	03/11/2022	Alabama Department	31	CD	99992	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$24.25
						01-2-10-2010-000	Accounts Payable	$24.25	$0.00
							Transaction Total:	**$24.25**	**$24.25**
99993	03/11/2022	Alabama Interactive,	825	CD	99993	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**
99994	03/11/2022	Alabama Peace Offic	273	CD	99994	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$358.00
						01-2-10-2010-000	Accounts Payable	$358.00	$0.00
							Transaction Total:	**$358.00**	**$358.00**
99995	03/11/2022	Alabama Power Com	274	CD	99995	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$115.38
						01-2-10-2010-000	Accounts Payable	$115.38	$0.00
							Transaction Total:	**$115.38**	**$115.38**
99996	03/11/2022	Albertville Fire Exting	186	CD	99996	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$194.00

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	$194.00	$0.00
							Transaction Total:	**$194.00**	**$194.00**
99997	03/11/2022	ALEXANDER FORD	1452	CD	99997	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$122.97
						01-2-10-2010-000	Accounts Payable	$122.97	$0.00
							Transaction Total:	**$122.97**	**$122.97**
99998	03/11/2022	Amazon Capital Servi	1737	CD	99998	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$707.60
						01-2-10-2010-000	Accounts Payable	$389.97	$0.00
						01-2-10-2010-000	Accounts Payable	$317.63	$0.00
							Transaction Total:	**$707.60**	**$707.60**
99999	03/11/2022	AT&T	1315	CD	99999	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,246.12
						01-2-10-2010-000	Accounts Payable	$1,246.12	$0.00
							Transaction Total:	**$1,246.12**	**$1,246.12**
100000	03/11/2022	Boaz Foodland mitch	296	CD	100000	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$8.49
						01-2-10-2010-000	Accounts Payable	$8.49	$0.00
							Transaction Total:	**$8.49**	**$8.49**
100001	03/11/2022	Boaz Wholesale Tire	767	CD	100001	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$821.82
						01-2-10-2010-000	Accounts Payable	$730.91	$0.00
						01-2-10-2010-000	Accounts Payable	$70.91	$0.00
						01-2-10-2010-000	Accounts Payable	$20.00	$0.00
							Transaction Total:	**$821.82**	**$821.82**
100002	03/11/2022	Bobby Bright	2555	CD	100002	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$419.00
						01-2-10-2010-000	Accounts Payable	$419.00	$0.00
							Transaction Total:	**$419.00**	**$419.00**
100003	03/11/2022	Capital One	2186	CD	100003	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,271.86

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	$1,271.86	$0.00
							Transaction Total:	**$1,271.86**	**$1,271.86**
100004	03/11/2022	Charter Communicati	748	CD	100004	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$587.33
						01-2-10-2010-000	Accounts Payable	$587.33	$0.00
							Transaction Total:	**$587.33**	**$587.33**
100005	03/11/2022	Chevrolet Of Boaz	16	CD	100005	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$96.24
						01-2-10-2010-000	Accounts Payable	$96.24	$0.00
							Transaction Total:	**$96.24**	**$96.24**
100006	03/11/2022	Cintas Corporation 7	365	CD	100006	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$829.74
						01-2-10-2010-000	Accounts Payable	$295.64	$0.00
						01-2-10-2010-000	Accounts Payable	$275.55	$0.00
						01-2-10-2010-000	Accounts Payable	$258.55	$0.00
							Transaction Total:	**$829.74**	**$829.74**
100007	03/11/2022	Circuit Clerks' Judicia	18	CD	100007	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$188.87
						01-2-10-2010-000	Accounts Payable	$188.87	$0.00
							Transaction Total:	**$188.87**	**$188.87**
100008	03/11/2022	Citizenship Trust	1058	CD	100008	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$99.00
						01-2-10-2010-000	Accounts Payable	$99.00	$0.00
							Transaction Total:	**$99.00**	**$99.00**
100009	03/11/2022	City of Boaz Almerica	2554	CD	100009	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,192.03
						01-2-10-2010-000	Accounts Payable	$1,192.03	$0.00
							Transaction Total:	**$1,192.03**	**$1,192.03**
100010	03/11/2022	City Of Boaz Reserve	1179	CD	100010	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$19,288.19
						01-2-10-2010-000	Accounts Payable	$19,288.19	$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:	**$19,288.19**	**$19,288.19**
100011	03/11/2022	Barbara Clines	2559	CD	100011	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**
100012	03/11/2022	Custom Pest Control	200	CD	100012	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$50.00
						01-2-10-2010-000	Accounts Payable	$35.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
							Transaction Total:	**$50.00**	**$50.00**
100013	03/11/2022	D.R. Phillips Law Firr	2256	CD	100013	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,836.00
						01-2-10-2010-000	Accounts Payable	$1,012.00	$0.00
						01-2-10-2010-000	Accounts Payable	$964.00	$0.00
						01-2-10-2010-000	Accounts Payable	$860.00	$0.00
							Transaction Total:	**$2,836.00**	**$2,836.00**
100014	03/11/2022	Demco, Inc.	502	CD	100014	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$791.94
						01-2-10-2010-000	Accounts Payable	$791.94	$0.00
							Transaction Total:	**$791.94**	**$791.94**
100015	03/11/2022	Dixon Tire Service	506	CD	100015	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$271.00
						01-2-10-2010-000	Accounts Payable	$271.00	$0.00
							Transaction Total:	**$271.00**	**$271.00**
100016	03/11/2022	Elite Fitness 256	1932	CD	100016	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**
100017	03/11/2022	Chevy Ennis	2558	CD	100017	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

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
							Transaction Total:	**$50.00**	**$50.00**
100018	03/11/2022	Etowah Co Communi	71	CD	100018	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$760.00
						01-2-10-2010-000	Accounts Payable	$760.00	$0.00
							Transaction Total:	**$760.00**	**$760.00**
100019	03/11/2022	Etowah Co. Drug Enf	1101	CD	100019	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,050.00
						01-2-10-2010-000	Accounts Payable	$1,050.00	$0.00
							Transaction Total:	**$1,050.00**	**$1,050.00**
100020	03/11/2022	Express Oil Change,	515	CD	100020	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$143.63
						01-2-10-2010-000	Accounts Payable	$102.14	$0.00
						01-2-10-2010-000	Accounts Payable	$41.49	$0.00
							Transaction Total:	**$143.63**	**$143.63**
100021	03/11/2022	Farmtown	519	CD	100021	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$185.87
						01-2-10-2010-000	Accounts Payable	$109.90	$0.00
						01-2-10-2010-000	Accounts Payable	$69.99	$0.00
						01-2-10-2010-000	Accounts Payable	$5.98	$0.00
							Transaction Total:	**$185.87**	**$185.87**
100022	03/11/2022	Fast Fixin Foods	520	CD	100022	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,115.00
						01-2-10-2010-000	Accounts Payable	$2,115.00	$0.00
							Transaction Total:	**$2,115.00**	**$2,115.00**
100023	03/11/2022	First Capital Ins. Age	1253	CD	100023	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**
100024	03/11/2022	Four Star Print & Ofc	518	CD	100024	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$228.00
						01-2-10-2010-000	Accounts Payable	$228.00	$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:	**$228.00**	**$228.00**
100025	03/11/2022	Gale/Cengage Learni	334	CD	100025	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$56.98
						01-2-10-2010-000	Accounts Payable	$56.98	$0.00
							Transaction Total:	**$56.98**	**$56.98**
100026	03/11/2022	Go Medical Group	227	CD	100026	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$870.00
						01-2-10-2010-000	Accounts Payable	$870.00	$0.00
							Transaction Total:	**$870.00**	**$870.00**
100027	03/11/2022	Granite Telecommun	1430	CD	100027	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,700.61
						01-2-10-2010-000	Accounts Payable	$2,700.61	$0.00
							Transaction Total:	**$2,700.61**	**$2,700.61**
100028	03/11/2022	Angelina Hall	2528	CD	100028	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**
100029	03/11/2022	Whitney Hall	269	CD	100029	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$134.55
						01-2-10-2010-000	Accounts Payable	$134.55	$0.00
							Transaction Total:	**$134.55**	**$134.55**
100030	03/11/2022	Hilburn Family Diner	1933	CD	100030	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$102.24
						01-2-10-2010-000	Accounts Payable	$102.24	$0.00
							Transaction Total:	**$102.24**	**$102.24**
100031	03/11/2022	Ingram Library Servi	675	CD	100031	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$304.75
						01-2-10-2010-000	Accounts Payable	$174.15	$0.00
						01-2-10-2010-000	Accounts Payable	$45.08	$0.00
						01-2-10-2010-000	Accounts Payable	$33.06	$0.00
						01-2-10-2010-000	Accounts Payable	$17.07	$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	$16.12	$0.00
						01-2-10-2010-000	Accounts Payable	$10.93	$0.00
						01-2-10-2010-000	Accounts Payable	$4.94	$0.00
						01-2-10-2010-000	Accounts Payable	$3.40	$0.00
							Transaction Total:	**$304.75**	**$304.75**
100032	03/11/2022	James Keener Garag	1070	CD	100032	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$230.75
						01-2-10-2010-000	Accounts Payable	$142.75	$0.00
						01-2-10-2010-000	Accounts Payable	$88.00	$0.00
							Transaction Total:	**$230.75**	**$230.75**
100033	03/11/2022	Keet Consulting Serv	239	CD	100033	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,175.00
						01-2-10-2010-000	Accounts Payable	$1,175.00	$0.00
							Transaction Total:	**$1,175.00**	**$1,175.00**
100034	03/11/2022	Lowe's	527	CD	100034	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$127.48
						01-2-10-2010-000	Accounts Payable	$127.48	$0.00
							Transaction Total:	**$127.48**	**$127.48**
100035	03/11/2022	Marshall Co Conventi	442	CD	100035	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$3,430.50
						01-2-10-2010-000	Accounts Payable	$3,430.50	$0.00
							Transaction Total:	**$3,430.50**	**$3,430.50**
100036	03/11/2022	Marshall County Disti	990	CD	100036	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,568.04
						01-2-10-2010-000	Accounts Payable	$1,568.04	$0.00
							Transaction Total:	**$1,568.04**	**$1,568.04**
100037	03/11/2022	Mountain Lakes Beha	2199	CD	100037	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**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100038	03/11/2022	Municode	1507	CD	100038	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,700.00
						01-2-10-2010-000	Accounts Payable	$2,700.00	$0.00
							Transaction Total:	**$2,700.00**	**$2,700.00**
100039	03/11/2022	O'Reilly Automotive I	418	CD	100039	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$95.38
						01-2-10-2010-000	Accounts Payable	$44.90	$0.00
						01-2-10-2010-000	Accounts Payable	$27.99	$0.00
						01-2-10-2010-000	Accounts Payable	$8.52	$0.00
						01-2-10-2010-000	Accounts Payable	$8.52	$0.00
						01-2-10-2010-000	Accounts Payable	$5.45	$0.00
							Transaction Total:	**$95.38**	**$95.38**
100040	03/11/2022	Office Pride	2277	CD	100040	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$5,758.00
						01-2-10-2010-000	Accounts Payable	$5,758.00	$0.00
							Transaction Total:	**$5,758.00**	**$5,758.00**
100041	03/11/2022	Pack's Nursery, Inc	905	CD	100041	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$110.00
						01-2-10-2010-000	Accounts Payable	$110.00	$0.00
							Transaction Total:	**$110.00**	**$110.00**
100042	03/11/2022	Crump, Perla	1735	CD	100042	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**
100043	03/11/2022	Piggly Wiggly Grocer	922	CD	100043	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$42.81
						01-2-10-2010-000	Accounts Payable	$22.68	$0.00
						01-2-10-2010-000	Accounts Payable	$20.13	$0.00
							Transaction Total:	**$42.81**	**$42.81**
100044	03/11/2022	PowerQuip, Inc.	550	CD	100044	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$69.58

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	$69.58	$0.00
							Transaction Total:	**$69.58**	**$69.58**
100045	03/11/2022	Presiding Circuit Judg	19	CD	100045	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$188.54
						01-2-10-2010-000	Accounts Payable	$188.54	$0.00
							Transaction Total:	**$188.54**	**$188.54**
100046	03/11/2022	Virginia Reeves	2560	CD	100046	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**
100047	03/11/2022	Republic Services	1200	CD	100047	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$51,442.62
						01-2-10-2010-000	Accounts Payable	$38,526.85	$0.00
						01-2-10-2010-000	Accounts Payable	$10,528.19	$0.00
						01-2-10-2010-000	Accounts Payable	$2,387.58	$0.00
							Transaction Total:	**$51,442.62**	**$51,442.62**
100048	03/11/2022	Sand Mountain Htg.	936	CD	100048	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$433.00
						01-2-10-2010-000	Accounts Payable	$433.00	$0.00
							Transaction Total:	**$433.00**	**$433.00**
100049	03/11/2022	Sand Mountain Media	941	CD	100049	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$257.74
						01-2-10-2010-000	Accounts Payable	$257.74	$0.00
							Transaction Total:	**$257.74**	**$257.74**
100050	03/11/2022	Sand Mountain Vend	538	CD	100050	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$39.00
						01-2-10-2010-000	Accounts Payable	$39.00	$0.00
							Transaction Total:	**$39.00**	**$39.00**
100051	03/11/2022	Southland Internatio	514	CD	100051	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$600.36
						01-2-10-2010-000	Accounts Payable	$0.00	$93.75

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	$445.40	$0.00
						01-2-10-2010-000	Accounts Payable	$154.96	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$93.75	$0.00
							Transaction Total:	**$694.11**	**$694.11**
100052	03/11/2022	State Judicial Admin	1273	CD	100052	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$655.42
						01-2-10-2010-000	Accounts Payable	$655.42	$0.00
							Transaction Total:	**$655.42**	**$655.42**
100053	03/11/2022	State Treasurer Finai	946	CD	100053	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$5,717.62
						01-2-10-2010-000	Accounts Payable	$5,717.62	$0.00
							Transaction Total:	**$5,717.62**	**$5,717.62**
100054	03/11/2022	Therapy Plus Fitness	393	CD	100054	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**
100055	03/11/2022	Trufit Industrial	1885	CD	100055	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$43.18
						01-2-10-2010-000	Accounts Payable	$43.18	$0.00
							Transaction Total:	**$43.18**	**$43.18**
100056	03/11/2022	Tucker, Danny	1022	CD	100056	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,200.00
						01-2-10-2010-000	Accounts Payable	$800.00	$0.00
						01-2-10-2010-000	Accounts Payable	$400.00	$0.00
							Transaction Total:	**$1,200.00**	**$1,200.00**
100057	03/11/2022	Vanguard Fitness	1346	CD	100057	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$29.00
						01-2-10-2010-000	Accounts Payable	$29.00	$0.00
							Transaction Total:	**$29.00**	**$29.00**
100058	03/11/2022	Verizon Connect Flee	2482	CD	100058	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$321.11

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	$321.11	$0.00
							Transaction Total:	**$321.11**	**$321.11**
100059	03/11/2022	Water Way	2039	CD	100059	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$87.94
						01-2-10-2010-000	Accounts Payable	$0.00	$2.00
						01-2-10-2010-000	Accounts Payable	$37.96	$0.00
						01-2-10-2010-000	Accounts Payable	$30.00	$0.00
						01-2-10-2010-000	Accounts Payable	$19.98	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$2.00	$0.00
							Transaction Total:	**$89.94**	**$89.94**
100060	03/11/2022	Weathers Hardware	966	CD	100060	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$629.90
						01-2-10-2010-000	Accounts Payable	$505.68	$0.00
						01-2-10-2010-000	Accounts Payable	$42.86	$0.00
						01-2-10-2010-000	Accounts Payable	$32.99	$0.00
						01-2-10-2010-000	Accounts Payable	$28.97	$0.00
						01-2-10-2010-000	Accounts Payable	$15.37	$0.00
						01-2-10-2010-000	Accounts Payable	$2.06	$0.00
						01-2-10-2010-000	Accounts Payable	$1.97	$0.00
							Transaction Total:	**$629.90**	**$629.90**
100061	03/11/2022	Wilson, Wesley	1201	CD	100061	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**
100062	03/11/2022	Courtney Wyatt	2557	CD	100062	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**
							Grand Total:	**$120,597.37**	**$120,597.37**