Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100254	04/14/2022	Abbie Auto Parts, Inc	24	CD	100254	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$49.77
						01-2-10-2010-000	Accounts Payable	$49.77	$0.00
							Transaction Total:	**$49.77**	**$49.77**
100255	04/14/2022	ABS Office Systems	26	CD	100255	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,670.34
						01-2-10-2010-000	Accounts Payable	$1,390.34	$0.00
						01-2-10-2010-000	Accounts Payable	$280.00	$0.00
							Transaction Total:	**$1,670.34**	**$1,670.34**
100256	04/14/2022	Holly Adkison	2598	CD	100256	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**
100257	04/14/2022	Alabama Crime Victir	58	CD	100257	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$442.84
						01-2-10-2010-000	Accounts Payable	$442.84	$0.00
							Transaction Total:	**$442.84**	**$442.84**
100258	04/14/2022	Alabama Dog Trainin	2602	CD	100258	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$5,250.00
						01-2-10-2010-000	Accounts Payable	$5,250.00	$0.00
							Transaction Total:	**$5,250.00**	**$5,250.00**
100259	04/14/2022	Alabama Peace Offic	273	CD	100259	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$514.39
						01-2-10-2010-000	Accounts Payable	$514.39	$0.00
							Transaction Total:	**$514.39**	**$514.39**
100260	04/14/2022	Alabama Power Com	274	CD	100260	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$103.32
						01-2-10-2010-000	Accounts Payable	$103.32	$0.00
							Transaction Total:	**$103.32**	**$103.32**
100261	04/14/2022	Alabama USSSA Base	2561	CD	100261	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

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
							Transaction Total:	**$300.00**	**$300.00**
100262	04/14/2022	ALEXANDER FORD	1452	CD	100262	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$368.17
						01-2-10-2010-000	Accounts Payable	$368.17	$0.00
							Transaction Total:	**$368.17**	**$368.17**
100263	04/14/2022	Amazon Capital Servi	1737	CD	100263	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$464.32
						01-2-10-2010-000	Accounts Payable	$165.00	$0.00
						01-2-10-2010-000	Accounts Payable	$142.39	$0.00
						01-2-10-2010-000	Accounts Payable	$136.95	$0.00
						01-2-10-2010-000	Accounts Payable	$19.98	$0.00
							Transaction Total:	**$464.32**	**$464.32**
100264	04/14/2022	BIRMINGHAM FREIG	1558	CD	100264	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$95.87
						01-2-10-2010-000	Accounts Payable	$95.87	$0.00
							Transaction Total:	**$95.87**	**$95.87**
100265	04/14/2022	Boaz Foodland mitch	296	CD	100265	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$133.81
						01-2-10-2010-000	Accounts Payable	$67.05	$0.00
						01-2-10-2010-000	Accounts Payable	$66.76	$0.00
							Transaction Total:	**$133.81**	**$133.81**
100266	04/14/2022	Boaz Officials Associ	384	CD	100266	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$8,716.00
						01-2-10-2010-000	Accounts Payable	$8,716.00	$0.00
							Transaction Total:	**$8,716.00**	**$8,716.00**
100267	04/14/2022	Boaz Wholesale Tire	767	CD	100267	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**
100268	04/14/2022	Book Systems	478	CD	100268	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$195.00

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
							Transaction Total:	**$195.00**	**$195.00**
100269	04/14/2022	Buffalo Rock Co.	892	CD	100269	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,070.10
						01-2-10-2010-000	Accounts Payable	$807.20	$0.00
						01-2-10-2010-000	Accounts Payable	$184.20	$0.00
						01-2-10-2010-000	Accounts Payable	$78.70	$0.00
							Transaction Total:	**$1,070.10**	**$1,070.10**
100270	04/14/2022	C.A. Langford Co., Ir	313	CD	100270	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$545.03
						01-2-10-2010-000	Accounts Payable	$545.03	$0.00
							Transaction Total:	**$545.03**	**$545.03**
100271	04/14/2022	Freida Carroll	2596	CD	100271	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**
100272	04/14/2022	Chevrolet Of Boaz	16	CD	100272	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$12.25
						01-2-10-2010-000	Accounts Payable	$12.25	$0.00
							Transaction Total:	**$12.25**	**$12.25**
100273	04/14/2022	Cintas Corporation 7	365	CD	100273	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$275.00
						01-2-10-2010-000	Accounts Payable	$275.00	$0.00
							Transaction Total:	**$275.00**	**$275.00**
100274	04/14/2022	Cintas Corporation 7	365	CD	100274	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$47.81
						01-2-10-2010-000	Accounts Payable	$47.81	$0.00
							Transaction Total:	**$47.81**	**$47.81**
100275	04/14/2022	Cintas Corporation 7	365	CD	100275	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$177.42
						01-2-10-2010-000	Accounts Payable	$177.42	$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:	**$177.42**	**$177.42**
100276	04/14/2022	Circuit Clerks' Judicia	18	CD	100276	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$309.46
						01-2-10-2010-000	Accounts Payable	$309.46	$0.00
							Transaction Total:	**$309.46**	**$309.46**
100277	04/14/2022	Citizenship Trust	1058	CD	100277	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$149.00
						01-2-10-2010-000	Accounts Payable	$149.00	$0.00
							Transaction Total:	**$149.00**	**$149.00**
100278	04/14/2022	Matt Clowdus	2601	CD	100278	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$33.15
						01-2-10-2010-000	Accounts Payable	$33.15	$0.00
							Transaction Total:	**$33.15**	**$33.15**
100279	04/14/2022	D.R. Phillips Law Firn	2256	CD	100279	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,629.00
						01-2-10-2010-000	Accounts Payable	$1,629.00	$0.00
							Transaction Total:	**$1,629.00**	**$1,629.00**
100280	04/14/2022	Double Delta Farm F	417	CD	100280	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,255.31
						01-2-10-2010-000	Accounts Payable	$2,255.31	$0.00
							Transaction Total:	**$2,255.31**	**$2,255.31**
100281	04/14/2022	Elevator Telephone S	2247	CD	100281	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$75.00
						01-2-10-2010-000	Accounts Payable	$75.00	$0.00
							Transaction Total:	**$75.00**	**$75.00**
100282	04/14/2022	ESO Solutions, Inc.	2435	CD	100282	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**
100283	04/14/2022	Etowah Chemical Sal	2493	CD	100283	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$299.00
						01-2-10-2010-000	Accounts Payable	$299.00	$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:	**$299.00**	**$299.00**
100284	04/14/2022	Farmtown	519	CD	100284	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$79.99
						01-2-10-2010-000	Accounts Payable	$79.99	$0.00
							Transaction Total:	**$79.99**	**$79.99**
100285	04/14/2022	Fast Fixin Foods	520	CD	100285	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$4,915.50
						01-2-10-2010-000	Accounts Payable	$2,423.00	$0.00
						01-2-10-2010-000	Accounts Payable	$1,768.60	$0.00
						01-2-10-2010-000	Accounts Payable	$528.40	$0.00
						01-2-10-2010-000	Accounts Payable	$47.00	$0.00
						01-2-10-2010-000	Accounts Payable	$44.50	$0.00
						01-2-10-2010-000	Accounts Payable	$40.30	$0.00
						01-2-10-2010-000	Accounts Payable	$34.50	$0.00
						01-2-10-2010-000	Accounts Payable	$29.20	$0.00
							Transaction Total:	**$4,915.50**	**$4,915.50**
100286	04/14/2022	Fastenal Company	521	CD	100286	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$246.12
						01-2-10-2010-000	Accounts Payable	$246.12	$0.00
							Transaction Total:	**$246.12**	**$246.12**
100287	04/14/2022	First Capital Ins. Age	1253	CD	100287	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$401.00
						01-2-10-2010-000	Accounts Payable	$401.00	$0.00
							Transaction Total:	**$401.00**	**$401.00**
100288	04/14/2022	Four Star Print & Ofc	518	CD	100288	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$32.98
						01-2-10-2010-000	Accounts Payable	$32.98	$0.00
							Transaction Total:	**$32.98**	**$32.98**
100289	04/14/2022	GULF STATE DISTRI	1421	CD	100289	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$660.00

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	$660.00	$0.00
							Transaction Total:	**$660.00**	**$660.00**
100290	04/14/2022	Bonnie Hardison	2594	CD	100290	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$120.00
						01-2-10-2010-000	Accounts Payable	$120.00	$0.00
							Transaction Total:	**$120.00**	**$120.00**
100291	04/14/2022	Evan Henderson	2593	CD	100291	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$13.07
						01-2-10-2010-000	Accounts Payable	$13.07	$0.00
							Transaction Total:	**$13.07**	**$13.07**
100292	04/14/2022	Ingram Library Servi	675	CD	100292	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$581.96
						01-2-10-2010-000	Accounts Payable	$227.44	$0.00
						01-2-10-2010-000	Accounts Payable	$78.22	$0.00
						01-2-10-2010-000	Accounts Payable	$57.22	$0.00
						01-2-10-2010-000	Accounts Payable	$44.05	$0.00
						01-2-10-2010-000	Accounts Payable	$33.14	$0.00
						01-2-10-2010-000	Accounts Payable	$33.04	$0.00
						01-2-10-2010-000	Accounts Payable	$17.18	$0.00
						01-2-10-2010-000	Accounts Payable	$16.49	$0.00
						01-2-10-2010-000	Accounts Payable	$15.65	$0.00
						01-2-10-2010-000	Accounts Payable	$15.64	$0.00
						01-2-10-2010-000	Accounts Payable	$11.59	$0.00
						01-2-10-2010-000	Accounts Payable	$11.08	$0.00
						01-2-10-2010-000	Accounts Payable	$10.79	$0.00
						01-2-10-2010-000	Accounts Payable	$10.43	$0.00
							Transaction Total:	**$581.96**	**$581.96**
100293	04/14/2022	Interstate Battery Sy	721	CD	100293	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$133.95

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	$133.95	$0.00
							Transaction Total:	**$133.95**	**$133.95**
100294	04/14/2022	Knight's Paint & Body	2529	CD	100294	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**
100295	04/14/2022	Lowe's	527	CD	100295	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$355.83
						01-2-10-2010-000	Accounts Payable	$355.83	$0.00
							Transaction Total:	**$355.83**	**$355.83**
100296	04/14/2022	Lowery Manufacturin	684	CD	100296	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$4.10
						01-2-10-2010-000	Accounts Payable	$4.10	$0.00
							Transaction Total:	**$4.10**	**$4.10**
100297	04/14/2022	Marshall County Disti	990	CD	100297	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$3,124.45
						01-2-10-2010-000	Accounts Payable	$3,124.45	$0.00
							Transaction Total:	**$3,124.45**	**$3,124.45**
100298	04/14/2022	Carrie May	2597	CD	100298	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**
100299	04/14/2022	Gustavo Moya	2600	CD	100299	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$19.37
						01-2-10-2010-000	Accounts Payable	$19.37	$0.00
							Transaction Total:	**$19.37**	**$19.37**
100300	04/14/2022	Nafeco Inc.	789	CD	100300	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$4,947.65
						01-2-10-2010-000	Accounts Payable	$4,566.00	$0.00
						01-2-10-2010-000	Accounts Payable	$258.45	$0.00
						01-2-10-2010-000	Accounts Payable	$123.20	$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:	**$4,947.65**	**$4,947.65**
100301	04/14/2022	O'Reilly Automotive I	418	CD	100301	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$4,457.73
						01-2-10-2010-000	Accounts Payable	$4,175.49	$0.00
						01-2-10-2010-000	Accounts Payable	$282.24	$0.00
							Transaction Total:	**$4,457.73**	**$4,457.73**
100302	04/14/2022	Omni Business Mach	913	CD	100302	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,149.89
						01-2-10-2010-000	Accounts Payable	$1,149.89	$0.00
							Transaction Total:	**$1,149.89**	**$1,149.89**
100303	04/14/2022	Piggly Wiggly Grocer	922	CD	100303	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$257.82
						01-2-10-2010-000	Accounts Payable	$117.12	$0.00
						01-2-10-2010-000	Accounts Payable	$62.69	$0.00
						01-2-10-2010-000	Accounts Payable	$45.12	$0.00
						01-2-10-2010-000	Accounts Payable	$14.00	$0.00
						01-2-10-2010-000	Accounts Payable	$13.00	$0.00
						01-2-10-2010-000	Accounts Payable	$5.89	$0.00
							Transaction Total:	**$257.82**	**$257.82**
100304	04/14/2022	Presiding Circuit Jud(	19	CD	100304	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$309.46
						01-2-10-2010-000	Accounts Payable	$309.46	$0.00
							Transaction Total:	**$309.46**	**$309.46**
100305	04/14/2022	Protect Youth Sports	2412	CD	100305	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$795.00
						01-2-10-2010-000	Accounts Payable	$795.00	$0.00
							Transaction Total:	**$795.00**	**$795.00**
100306	04/14/2022	Quadient Finance US	2525	CD	100306	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**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100307	04/14/2022	Republic Services	1200	CD	100307	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$55,852.20
						01-2-10-2010-000	Accounts Payable	$38,526.85	$0.00
						01-2-10-2010-000	Accounts Payable	$14,408.97	$0.00
						01-2-10-2010-000	Accounts Payable	$2,916.38	$0.00
							Transaction Total:	**$55,852.20**	**$55,852.20**
100308	04/14/2022	Sand Mountain Medi	941	CD	100308	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$41.16
						01-2-10-2010-000	Accounts Payable	$41.16	$0.00
							Transaction Total:	**$41.16**	**$41.16**
100309	04/14/2022	Snead State Commu	944	CD	100309	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**
100310	04/14/2022	State Judicial Admin	1273	CD	100310	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,184.08
						01-2-10-2010-000	Accounts Payable	$1,184.08	$0.00
							Transaction Total:	**$1,184.08**	**$1,184.08**
100311	04/14/2022	State Treasurer Fina	946	CD	100311	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$9,174.25
						01-2-10-2010-000	Accounts Payable	$9,174.25	$0.00
							Transaction Total:	**$9,174.25**	**$9,174.25**
100312	04/14/2022	Beth Stephens	2423	CD	100312	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$160.87
						01-2-10-2010-000	Accounts Payable	$160.87	$0.00
							Transaction Total:	**$160.87**	**$160.87**
100313	04/14/2022	Stephens Glass Co	162	CD	100313	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$37.00
						01-2-10-2010-000	Accounts Payable	$37.00	$0.00
							Transaction Total:	**$37.00**	**$37.00**
100314	04/14/2022	Brandon Teal	2595	CD	100314	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$60.00

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	$60.00	$0.00
							Transaction Total:	**$60.00**	**$60.00**
100315	04/14/2022	Temple Electric Co.,	953	CD	100315	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,329.00
						01-2-10-2010-000	Accounts Payable	$734.00	$0.00
						01-2-10-2010-000	Accounts Payable	$385.00	$0.00
						01-2-10-2010-000	Accounts Payable	$210.00	$0.00
							Transaction Total:	**$1,329.00**	**$1,329.00**
100316	04/14/2022	The Way Commercia	2592	CD	100316	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**
100317	04/14/2022	Tri Green Equipment	2569	CD	100317	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$14.48
						01-2-10-2010-000	Accounts Payable	$14.48	$0.00
							Transaction Total:	**$14.48**	**$14.48**
100318	04/14/2022	Triple Point Industrie	88	CD	100318	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$270.00
						01-2-10-2010-000	Accounts Payable	$135.00	$0.00
						01-2-10-2010-000	Accounts Payable	$135.00	$0.00
							Transaction Total:	**$270.00**	**$270.00**
100319	04/14/2022	Tucker, Danny	1022	CD	100319	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$400.00
						01-2-10-2010-000	Accounts Payable	$400.00	$0.00
							Transaction Total:	**$400.00**	**$400.00**
100320	04/14/2022	Water Way	2039	CD	100320	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$115.91
						01-2-10-2010-000	Accounts Payable	$74.92	$0.00
						01-2-10-2010-000	Accounts Payable	$30.00	$0.00
						01-2-10-2010-000	Accounts Payable	$10.99	$0.00
							Transaction Total:	**$115.91**	**$115.91**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100321	04/14/2022	Weathers Hardware	966	CD	100321	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,036.40
						01-2-10-2010-000	Accounts Payable	$0.00	$278.53
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$278.53	$0.00
						01-2-10-2010-000	Accounts Payable	$218.72	$0.00
						01-2-10-2010-000	Accounts Payable	$213.10	$0.00
						01-2-10-2010-000	Accounts Payable	$120.46	$0.00
						01-2-10-2010-000	Accounts Payable	$100.96	$0.00
						01-2-10-2010-000	Accounts Payable	$81.83	$0.00
						01-2-10-2010-000	Accounts Payable	$58.33	$0.00
						01-2-10-2010-000	Accounts Payable	$49.16	$0.00
						01-2-10-2010-000	Accounts Payable	$42.44	$0.00
						01-2-10-2010-000	Accounts Payable	$36.10	$0.00
						01-2-10-2010-000	Accounts Payable	$34.12	$0.00
						01-2-10-2010-000	Accounts Payable	$32.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.98	$0.00
						01-2-10-2010-000	Accounts Payable	$8.81	$0.00
						01-2-10-2010-000	Accounts Payable	$8.47	$0.00
						01-2-10-2010-000	Accounts Payable	$6.18	$0.00
						01-2-10-2010-000	Accounts Payable	$5.88	$0.00
						01-2-10-2010-000	Accounts Payable	$3.86	$0.00
							Transaction Total:	**$1,314.93**	**$1,314.93**
100322	04/14/2022	TJ Weaver	2273	CD	100322	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:	**$126,078.62**	**$126,078.62**