Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
102734	02/01/2023	FARMERS TELECOMI	1324	CD	102734	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$6,784.44
						01-2-10-2010-000	Accounts Payable	$0.00	$120.00
						01-2-10-2010-000	Accounts Payable	$6,784.44	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$120.00	$0.00
							Transaction Total:	**$6,904.44**	**$6,904.44**
102735	02/01/2023	Quadient Leasing US	2008	CD	102735	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$489.66
						01-2-10-2010-000	Accounts Payable	$489.66	$0.00
							Transaction Total:	**$489.66**	**$489.66**
102736	02/01/2023	Shepherd's Cove	2535	CD	102736	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**
							Grand Total:	**$8,894.10**	**$8,894.10**