Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1683	02/10/2023	Ambipar Response	2968	CD	1683	12-1-10-1010-000	Cash - Facility Management Fd	$0.00	$6,550.00
						12-2-00-2010-000	Accounts Payable	$6,550.00	$0.00
							Transaction Total:	**$6,550.00**	**$6,550.00**
1684	02/10/2023	Boaz Water & Sewer	304	CD	1684	12-1-10-1010-000	Cash - Facility Management Fd	$0.00	$399.14
						12-2-00-2010-000	Accounts Payable	$399.14	$0.00
							Transaction Total:	**$399.14**	**$399.14**
1685	02/10/2023	Robinson & Waldrop	1609	CD	1685	12-1-10-1010-000	Cash - Facility Management Fd	$0.00	$210.00
						12-2-00-2010-000	Accounts Payable	$210.00	$0.00
							Transaction Total:	**$210.00**	**$210.00**
							Grand Total:	**$7,159.14**	**$7,159.14**