Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100985	07/08/2022	Abbie Auto Parts, Inc	24	CD	100985	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$92.47
						01-2-10-2010-000	Accounts Payable	$83.65	$0.00
						01-2-10-2010-000	Accounts Payable	$8.82	$0.00
							Transaction Total:	**$92.47**	**$92.47**
100986	07/08/2022	Abbie Auto Parts, Inc	24	CD	100986	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$3.81
						01-2-10-2010-000	Accounts Payable	$3.81	$0.00
							Transaction Total:	**$3.81**	**$3.81**
100987	07/08/2022	Alabama Association	1699	CD	100987	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**
100988	07/08/2022	Alabama Interactive,	825	CD	100988	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$95.00
						01-2-10-2010-000	Accounts Payable	$95.00	$0.00
							Transaction Total:	**$95.00**	**$95.00**
100989	07/08/2022	Alabama Power Com	274	CD	100989	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,448.29
						01-2-10-2010-000	Accounts Payable	$901.69	$0.00
						01-2-10-2010-000	Accounts Payable	$411.25	$0.00
						01-2-10-2010-000	Accounts Payable	$106.94	$0.00
						01-2-10-2010-000	Accounts Payable	$28.41	$0.00
							Transaction Total:	**$1,448.29**	**$1,448.29**
100990	07/08/2022	Amazon Capital Servi	1737	CD	100990	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$386.08
						01-2-10-2010-000	Accounts Payable	$331.16	$0.00
						01-2-10-2010-000	Accounts Payable	$54.92	$0.00
							Transaction Total:	**$386.08**	**$386.08**
100991	07/08/2022	Axon Enterprises, Inc	2722	CD	100991	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$375.00

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	$375.00	$0.00
							Transaction Total:	**$375.00**	**$375.00**
100992	07/08/2022	Boaz Farm & Garden	380	CD	100992	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$89.00
						01-2-10-2010-000	Accounts Payable	$89.00	$0.00
							Transaction Total:	**$89.00**	**$89.00**
100993	07/08/2022	Boaz Gas Board	299	CD	100993	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,819.94
						01-2-10-2010-000	Accounts Payable	$2,819.94	$0.00
							Transaction Total:	**$2,819.94**	**$2,819.94**
100994	07/08/2022	Boaz Water & Sewer	304	CD	100994	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$13,970.30
						01-2-10-2010-000	Accounts Payable	$13,970.30	$0.00
							Transaction Total:	**$13,970.30**	**$13,970.30**
100995	07/08/2022	Boaz Wholesale Tire	767	CD	100995	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$95.00
						01-2-10-2010-000	Accounts Payable	$95.00	$0.00
							Transaction Total:	**$95.00**	**$95.00**
100996	07/08/2022	Julie Bright	2723	CD	100996	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**
100997	07/08/2022	Buffalo Rock Co.	892	CD	100997	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,000.10
						01-2-10-2010-000	Accounts Payable	$1,000.10	$0.00
							Transaction Total:	**$1,000.10**	**$1,000.10**
100998	07/08/2022	Capital One	2186	CD	100998	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$223.87
						01-2-10-2010-000	Accounts Payable	$223.87	$0.00
							Transaction Total:	**$223.87**	**$223.87**
100999	07/08/2022	Charter Communicati	748	CD	100999	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$587.00

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	$587.00	$0.00
							Transaction Total:	**$587.00**	**$587.00**
101000	07/08/2022	Chevrolet Of Boaz	16	CD	101000	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$441.54
						01-2-10-2010-000	Accounts Payable	$441.54	$0.00
							Transaction Total:	**$441.54**	**$441.54**
101001	07/08/2022	Cintas Corporation 7	365	CD	101001	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$492.88
						01-2-10-2010-000	Accounts Payable	$492.88	$0.00
							Transaction Total:	**$492.88**	**$492.88**
101002	07/08/2022	Cintas Corporation 7	365	CD	101002	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$247.20
						01-2-10-2010-000	Accounts Payable	$247.20	$0.00
							Transaction Total:	**$247.20**	**$247.20**
101003	07/08/2022	Desi Cordell	2724	CD	101003	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**
101004	07/08/2022	Craft Training Fund	167	CD	101004	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$3,727.00
						01-2-10-2010-000	Accounts Payable	$3,727.00	$0.00
							Transaction Total:	**$3,727.00**	**$3,727.00**
101005	07/08/2022	Custom Pest Control	200	CD	101005	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**
101006	07/08/2022	D & S Lock & Key	756	CD	101006	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$95.00
						01-2-10-2010-000	Accounts Payable	$95.00	$0.00
							Transaction Total:	**$95.00**	**$95.00**
101007	07/08/2022	Thomas Deweese	2713	CD	101007	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$50.00

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	$50.00	$0.00
							Transaction Total:	**$50.00**	**$50.00**
101008	07/08/2022	Kendall Easterwood	2714	CD	101008	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**
101009	07/08/2022	Elite Fitness 256	1932	CD	101009	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**
101010	07/08/2022	Emergency Equip. Pr	668	CD	101010	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$448.85
						01-2-10-2010-000	Accounts Payable	$448.85	$0.00
							Transaction Total:	**$448.85**	**$448.85**
101011	07/08/2022	Etowah Co Communi	71	CD	101011	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**
101012	07/08/2022	FARMERS TELECOMI	1324	CD	101012	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,069.00
						01-2-10-2010-000	Accounts Payable	$1,069.00	$0.00
							Transaction Total:	**$1,069.00**	**$1,069.00**
101013	07/08/2022	Fast Fixin Foods	520	CD	101013	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,756.60
						01-2-10-2010-000	Accounts Payable	$958.90	$0.00
						01-2-10-2010-000	Accounts Payable	$757.40	$0.00
						01-2-10-2010-000	Accounts Payable	$40.30	$0.00
							Transaction Total:	**$1,756.60**	**$1,756.60**
101014	07/08/2022	Fastenal Company	521	CD	101014	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$126.32
						01-2-10-2010-000	Accounts Payable	$126.32	$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:	**$126.32**	**$126.32**
101015	07/08/2022	Fun Express, LLC	2035	CD	101015	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$454.04
						01-2-10-2010-000	Accounts Payable	$454.04	$0.00
							Transaction Total:	**$454.04**	**$454.04**
101016	07/08/2022	Gale/Cengage Learni	334	CD	101016	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$26.99
						01-2-10-2010-000	Accounts Payable	$26.99	$0.00
							Transaction Total:	**$26.99**	**$26.99**
101017	07/08/2022	Galls	533	CD	101017	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,154.78
						01-2-10-2010-000	Accounts Payable	$1,035.98	$0.00
						01-2-10-2010-000	Accounts Payable	$118.80	$0.00
							Transaction Total:	**$1,154.78**	**$1,154.78**
101018	07/08/2022	Amie Hart	2715	CD	101018	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**
101019	07/08/2022	Anastasia Hughes	2648	CD	101019	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**
101020	07/08/2022	Inline Electric Albert\	1565	CD	101020	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$13.95
						01-2-10-2010-000	Accounts Payable	$13.95	$0.00
							Transaction Total:	**$13.95**	**$13.95**
101021	07/08/2022	Spencer Jacobs	2716	CD	101021	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**
101022	07/08/2022	Clay Kilpatrick	2017	CD	101022	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$54.76

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	$27.38	$0.00
						01-2-10-2010-000	Accounts Payable	$27.38	$0.00
							Transaction Total:	**$54.76**	**$54.76**
101023	07/08/2022	Katlynn Mann	2717	CD	101023	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**
101024	07/08/2022	Marshall Industrial Su	696	CD	101024	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$68.00
						01-2-10-2010-000	Accounts Payable	$68.00	$0.00
							Transaction Total:	**$68.00**	**$68.00**
101025	07/08/2022	MCI Communication	714	CD	101025	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$42.48
						01-2-10-2010-000	Accounts Payable	$42.48	$0.00
							Transaction Total:	**$42.48**	**$42.48**
101026	07/08/2022	Alicia Medley	2718	CD	101026	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**
101027	07/08/2022	Candy MIllican	2719	CD	101027	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**
101028	07/08/2022	Nafeco Inc.	789	CD	101028	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$38.00
						01-2-10-2010-000	Accounts Payable	$38.00	$0.00
							Transaction Total:	**$38.00**	**$38.00**
101029	07/08/2022	Kelsey Nolan	2712	CD	101029	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**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101030	07/08/2022	Macey Painter	2720	CD	101030	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**
101031	07/08/2022	Piggly Wiggly Grocer	922	CD	101031	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$4.45
						01-2-10-2010-000	Accounts Payable	$4.45	$0.00
							Transaction Total:	**$4.45**	**$4.45**
101032	07/08/2022	Retirement Systems	836	CD	101032	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$36,638.00
						01-2-10-2010-000	Accounts Payable	$36,638.00	$0.00
							Transaction Total:	**$36,638.00**	**$36,638.00**
101033	07/08/2022	Dex Richards	2551	CD	101033	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$60.75
						01-2-10-2010-000	Accounts Payable	$40.15	$0.00
						01-2-10-2010-000	Accounts Payable	$20.60	$0.00
							Transaction Total:	**$60.75**	**$60.75**
101034	07/08/2022	Sand Mountain Htg. &	936	CD	101034	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$610.00
						01-2-10-2010-000	Accounts Payable	$610.00	$0.00
							Transaction Total:	**$610.00**	**$610.00**
101035	07/08/2022	The Spyglass Group,	140	CD	101035	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,650.00
						01-2-10-2010-000	Accounts Payable	$2,650.00	$0.00
							Transaction Total:	**$2,650.00**	**$2,650.00**
101036	07/08/2022	The Way Commercia	2592	CD	101036	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**
101037	07/08/2022	Therapy Plus Fitness	393	CD	101037	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

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
							Transaction Total:	**$100.00**	**$100.00**
101038	07/08/2022	Tractor Supply	409	CD	101038	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$156.97
						01-2-10-2010-000	Accounts Payable	$156.97	$0.00
							Transaction Total:	**$156.97**	**$156.97**
101039	07/08/2022	Tucker Home Improv	784	CD	101039	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,008.00
						01-2-10-2010-000	Accounts Payable	$1,008.00	$0.00
							Transaction Total:	**$1,008.00**	**$1,008.00**
101040	07/08/2022	US Hydraulics	2662	CD	101040	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$93.90
						01-2-10-2010-000	Accounts Payable	$93.90	$0.00
							Transaction Total:	**$93.90**	**$93.90**
101041	07/08/2022	Verizon Connect Flee	2482	CD	101041	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$321.11
						01-2-10-2010-000	Accounts Payable	$321.11	$0.00
							Transaction Total:	**$321.11**	**$321.11**
101042	07/08/2022	Water Way	2039	CD	101042	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$9.99
						01-2-10-2010-000	Accounts Payable	$9.99	$0.00
							Transaction Total:	**$9.99**	**$9.99**
101043	07/08/2022	Weathers Hardware &	966	CD	101043	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$872.33
						01-2-10-2010-000	Accounts Payable	$194.99	$0.00
						01-2-10-2010-000	Accounts Payable	$194.99	$0.00
						01-2-10-2010-000	Accounts Payable	$194.99	$0.00
						01-2-10-2010-000	Accounts Payable	$110.98	$0.00
						01-2-10-2010-000	Accounts Payable	$50.97	$0.00
						01-2-10-2010-000	Accounts Payable	$39.99	$0.00
						01-2-10-2010-000	Accounts Payable	$34.99	$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	$21.99	$0.00
						01-2-10-2010-000	Accounts Payable	$20.63	$0.00
						01-2-10-2010-000	Accounts Payable	$1.61	$0.00
						01-2-10-2010-000	Accounts Payable	$1.48	$0.00
						01-2-10-2010-000	Accounts Payable	$1.08	$0.00
						01-2-10-2010-000	Accounts Payable	$1.08	$0.00
						01-2-10-2010-000	Accounts Payable	$1.06	$0.00
						01-2-10-2010-000	Accounts Payable	$0.96	$0.00
						01-2-10-2010-000	Accounts Payable	$0.54	$0.00
							Transaction Total:	**$872.33**	**$872.33**
101044	07/08/2022	Willmore Training 24	902	CD	101044	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$500.00
						01-2-10-2010-000	Accounts Payable	$500.00	$0.00
							Transaction Total:	**$500.00**	**$500.00**
							Grand Total:	**$81,098.75**	**$81,098.75**