General Fund

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99700	02/02/2022	AAMCA	9	CD	99700	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$140.00
						01-2-10-2010-000	Accounts Payable	$140.00	$0.00
							Transaction Total:	**$140.00**	**$140.00**
99701	02/02/2022	Abbie Auto Parts, Inc	24	CD	99701	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$10.46
						01-2-10-2010-000	Accounts Payable	$10.46	$0.00
							Transaction Total:	**$10.46**	**$10.46**
99702	02/02/2022	Alabama Power Com	274	CD	99702	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$122.09
						01-2-10-2010-000	Accounts Payable	$122.09	$0.00
							Transaction Total:	**$122.09**	**$122.09**
99703	02/02/2022	ARPA	277	CD	99703	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$595.00
						01-2-10-2010-000	Accounts Payable	$595.00	$0.00
							Transaction Total:	**$595.00**	**$595.00**
99704	02/02/2022	Espitia, Bianca	1725	CD	99704	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$100.00
						01-2-10-2010-000	Accounts Payable	$100.00	$0.00
							Transaction Total:	**$100.00**	**$100.00**
99705	02/02/2022	Boaz Water & Sewer	304	CD	99705	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$5,715.24
						01-2-10-2010-000	Accounts Payable	$5,715.24	$0.00
							Transaction Total:	**$5,715.24**	**$5,715.24**
99706	02/02/2022	Cintas Corporation 7	365	CD	99706	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$210.97
						01-2-10-2010-000	Accounts Payable	$210.97	$0.00
							Transaction Total:	**$210.97**	**$210.97**
99707	02/02/2022	City of Arab Parks &	897	CD	99707	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$200.00
						01-2-10-2010-000	Accounts Payable	$200.00	$0.00
							Transaction Total:	**$200.00**	**$200.00**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99708	02/02/2022	City of Hartselle	631	CD	99708	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$100.00
						01-2-10-2010-000	Accounts Payable	$100.00	$0.00
							Transaction Total:	**$100.00**	**$100.00**
99709	02/02/2022	Custom Pest Control	200	CD	99709	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$330.00
						01-2-10-2010-000	Accounts Payable	$65.00	$0.00
						01-2-10-2010-000	Accounts Payable	$35.00	$0.00
						01-2-10-2010-000	Accounts Payable	$25.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
						01-2-10-2010-000	Accounts Payable	$10.00	$0.00
							Transaction Total:	**$330.00**	**$330.00**
99710	02/02/2022	Double Delta Farm F	417	CD	99710	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$656.01
						01-2-10-2010-000	Accounts Payable	$656.01	$0.00
							Transaction Total:	**$656.01**	**$656.01**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99711	02/02/2022	Duckett Construction	1486	CD	99711	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$500.00
						01-2-10-2010-000	Accounts Payable	$500.00	$0.00
							Transaction Total:	**$500.00**	**$500.00**
99712	02/02/2022	Dynamic Media	2514	CD	99712	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$347.40
						01-2-10-2010-000	Accounts Payable	$347.40	$0.00
							Transaction Total:	**$347.40**	**$347.40**
99713	02/02/2022	Fast Fixin Foods	520	CD	99713	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$321.00
						01-2-10-2010-000	Accounts Payable	$321.00	$0.00
							Transaction Total:	**$321.00**	**$321.00**
99714	02/02/2022	First Baptist Church	523	CD	99714	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$300.00
						01-2-10-2010-000	Accounts Payable	$300.00	$0.00
							Transaction Total:	**$300.00**	**$300.00**
99715	02/02/2022	First Capital Ins. Age	1253	CD	99715	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$50.00
						01-2-10-2010-000	Accounts Payable	$50.00	$0.00
							Transaction Total:	**$50.00**	**$50.00**
99716	02/02/2022	Fort Payne Parks & F	992	CD	99716	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$100.00
						01-2-10-2010-000	Accounts Payable	$100.00	$0.00
							Transaction Total:	**$100.00**	**$100.00**
99717	02/02/2022	Emma Goodwin	2513	CD	99717	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$50.00
						01-2-10-2010-000	Accounts Payable	$50.00	$0.00
							Transaction Total:	**$50.00**	**$50.00**
99718	02/02/2022	Christy Hayes	2360	CD	99718	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$50.00
						01-2-10-2010-000	Accounts Payable	$50.00	$0.00
							Transaction Total:	**$50.00**	**$50.00**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99719	02/02/2022	Honey Wagon	599	CD	99719	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$230.00
						01-2-10-2010-000	Accounts Payable	$230.00	$0.00
							Transaction Total:	**$230.00**	**$230.00**
99720	02/02/2022	Inline Electric Albertv	1565	CD	99720	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$211.91
						01-2-10-2010-000	Accounts Payable	$188.70	$0.00
						01-2-10-2010-000	Accounts Payable	$23.21	$0.00
							Transaction Total:	**$211.91**	**$211.91**
99721	02/02/2022	Knowles & Sullivan, l	2107	CD	99721	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$5,719.50
						01-2-10-2010-000	Accounts Payable	$5,719.50	$0.00
							Transaction Total:	**$5,719.50**	**$5,719.50**
99722	02/02/2022	Lacey's Springs Recr	2494	CD	99722	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$100.00
						01-2-10-2010-000	Accounts Payable	$100.00	$0.00
							Transaction Total:	**$100.00**	**$100.00**
99723	02/02/2022	Marinda Ledbetter	2512	CD	99723	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$50.00
						01-2-10-2010-000	Accounts Payable	$50.00	$0.00
							Transaction Total:	**$50.00**	**$50.00**
99724	02/02/2022	Brianna Lee	2511	CD	99724	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$50.00
						01-2-10-2010-000	Accounts Payable	$50.00	$0.00
							Transaction Total:	**$50.00**	**$50.00**
99725	02/02/2022	Marshall-Dekalb Elec	686	CD	99725	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$10,730.31
						01-2-10-2010-000	Accounts Payable	$10,730.31	$0.00
							Transaction Total:	**$10,730.31**	**$10,730.31**
99726	02/02/2022	Morgan County Aqua	2498	CD	99726	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$125.00
						01-2-10-2010-000	Accounts Payable	$125.00	$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:	**$125.00**	**$125.00**
99727	02/02/2022	Lindsay Nein	2510	CD	99727	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$50.00
						01-2-10-2010-000	Accounts Payable	$50.00	$0.00
							Transaction Total:	**$50.00**	**$50.00**
99728	02/02/2022	Omni Business Mach	913	CD	99728	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$114.97
						01-2-10-2010-000	Accounts Payable	$114.97	$0.00
							Transaction Total:	**$114.97**	**$114.97**
99729	02/02/2022	Robinson & Waldrop	1609	CD	99729	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$2,951.25
						01-2-10-2010-000	Accounts Payable	$2,951.25	$0.00
							Transaction Total:	**$2,951.25**	**$2,951.25**
99730	02/02/2022	Sand Mountain Medi:	941	CD	99730	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$209.72
						01-2-10-2010-000	Accounts Payable	$209.72	$0.00
							Transaction Total:	**$209.72**	**$209.72**
99731	02/02/2022	Sand Mountain Vend	538	CD	99731	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$41.00
						01-2-10-2010-000	Accounts Payable	$41.00	$0.00
							Transaction Total:	**$41.00**	**$41.00**
99732	02/02/2022	Scottsboro Rec Com.	632	CD	99732	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$100.00
						01-2-10-2010-000	Accounts Payable	$100.00	$0.00
							Transaction Total:	**$100.00**	**$100.00**
99733	02/02/2022	The Kelley Group	1568	CD	99733	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$3,863.75
						01-2-10-2010-000	Accounts Payable	$3,863.75	$0.00
							Transaction Total:	**$3,863.75**	**$3,863.75**
99734	02/02/2022	Traffic Signs	199	CD	99734	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$3,515.25
						01-2-10-2010-000	Accounts Payable	$3,515.25	$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:	**$3,515.25**	**$3,515.25**
99735	02/02/2022	Tucker Home Improv	784	CD	99735	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$315.00
						01-2-10-2010-000	Accounts Payable	$315.00	$0.00
							Transaction Total:	**$315.00**	**$315.00**
99736	02/02/2022	Verizon Wireless	535	CD	99736	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$2,268.33
						01-2-10-2010-000	Accounts Payable	$2,268.33	$0.00
							Transaction Total:	**$2,268.33**	**$2,268.33**
99737	02/02/2022	Weathers Hardware	966	CD	99737	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$203.36
						01-2-10-2010-000	Accounts Payable	$203.36	$0.00
							Transaction Total:	**$203.36**	**$203.36**
99738	02/02/2022	Kaitlyn Williamson	2509	CD	99738	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$50.00
						01-2-10-2010-000	Accounts Payable	$50.00	$0.00
							Transaction Total:	**$50.00**	**$50.00**
99739	02/02/2022	Willmore Training 24	902	CD	99739	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$550.00
						01-2-10-2010-000	Accounts Payable	$550.00	$0.00
							Transaction Total:	**$550.00**	**$550.00**
99740	02/02/2022	Kaylee Windsor	2488	CD	99740	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$186.03
						01-2-10-2010-000	Accounts Payable	$186.03	$0.00
							Transaction Total:	**$186.03**	**$186.03**
							Grand Total:	**$41,533.55**	**$41,533.55**