

General Fund

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99657	01/28/2022	Abbie Auto Parts, Inc	24	CD	99657	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.53
						01-2-10-2010-000	Accounts Payable	\$24.53	\$0.00
					Transaction Total:		\$24.53	\$24.53	
99658	01/28/2022	ABS Office Systems	26	CD	99658	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$790.00
						01-2-10-2010-000	Accounts Payable	\$790.00	\$0.00
					Transaction Total:		\$790.00	\$790.00	
99659	01/28/2022	Advance Auto Parts	1029	CD	99659	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.52
						01-2-10-2010-000	Accounts Payable	\$20.52	\$0.00
					Transaction Total:		\$20.52	\$20.52	
99660	01/28/2022	Amazon Capital Serv	1737	CD	99660	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$464.65
						01-2-10-2010-000	Accounts Payable	\$199.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$94.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.87	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.94	\$0.00
					Transaction Total:		\$464.65	\$464.65	
99661	01/28/2022	B & D Wrecker	528	CD	99661	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$260.50
						01-2-10-2010-000	Accounts Payable	\$153.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$107.50	\$0.00
Transaction Total:		\$260.50	\$260.50						
99662	01/28/2022	Buffalo Rock Co.	892	CD	99662	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$236.10
						01-2-10-2010-000	Accounts Payable	\$157.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$78.70	\$0.00
Transaction Total:		\$236.10	\$236.10						

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99663	01/28/2022	Canon Financial Serv	977	CD	99663	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,977.00
						01-2-10-2010-000	Accounts Payable	\$1,977.00	\$0.00
						Transaction Total:		\$1,977.00	\$1,977.00
99664	01/28/2022	Center Point Publishi	312	CD	99664	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$363.72
						01-2-10-2010-000	Accounts Payable	\$227.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$136.62	\$0.00
						Transaction Total:		\$363.72	\$363.72
99665	01/28/2022	Chevrolet Of Boaz	16	CD	99665	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$81.41
						01-2-10-2010-000	Accounts Payable	\$81.41	\$0.00
						Transaction Total:		\$81.41	\$81.41
99666	01/28/2022	Cintas Corporation 74	365	CD	99666	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$271.77
						01-2-10-2010-000	Accounts Payable	\$233.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.76	\$0.00
						Transaction Total:		\$271.77	\$271.77
99667	01/28/2022	Cintas Corporation 74	365	CD	99667	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$491.66
						01-2-10-2010-000	Accounts Payable	\$245.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$245.83	\$0.00
						Transaction Total:		\$491.66	\$491.66
99668	01/28/2022	CNA INS. CONTINEN	1419	CD	99668	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12.00
						01-2-10-2010-000	Accounts Payable	\$12.00	\$0.00
						Transaction Total:		\$12.00	\$12.00
99669	01/28/2022	CWS SECURITY	1673	CD	99669	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$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

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99670	01/28/2022	Adam Davis	2463	CD	99670	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
99671	01/28/2022	Express Oil Change,	515	CD	99671	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$43.74
						01-2-10-2010-000	Accounts Payable	\$43.74	\$0.00
						Transaction Total:		\$43.74	\$43.74
99672	01/28/2022	FARMERS TELECOM	1324	CD	99672	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,656.66
						01-2-10-2010-000	Accounts Payable	\$4,656.66	\$0.00
						Transaction Total:		\$4,656.66	\$4,656.66
99673	01/28/2022	Fast Fixin Foods	520	CD	99673	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$326.70
						01-2-10-2010-000	Accounts Payable	\$201.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.70	\$0.00
						Transaction Total:		\$326.70	\$326.70
99674	01/28/2022	Fleet Pride Inc	974	CD	99674	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$25.86
						01-2-10-2010-000	Accounts Payable	\$25.86	\$0.00
						Transaction Total:		\$25.86	\$25.86
99675	01/28/2022	Fun Express, LLC	2035	CD	99675	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$268.27
						01-2-10-2010-000	Accounts Payable	\$268.27	\$0.00
						Transaction Total:		\$268.27	\$268.27
99676	01/28/2022	Gale/Cengage Learni	334	CD	99676	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$23.99
						01-2-10-2010-000	Accounts Payable	\$23.99	\$0.00
						Transaction Total:		\$23.99	\$23.99
99677	01/28/2022	Galls	533	CD	99677	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$681.32
						01-2-10-2010-000	Accounts Payable	\$531.76	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$104.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.59	\$0.00
						Transaction Total:		\$681.32	\$681.32
99678	01/28/2022	H Oil, Inc.	2501	CD	99678	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$70.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						Transaction Total:		\$70.00	\$70.00
99679	01/28/2022	Holcomb, Shannon	1026	CD	99679	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.50
						01-2-10-2010-000	Accounts Payable	\$58.50	\$0.00
						Transaction Total:		\$58.50	\$58.50
99680	01/28/2022	IIMC	674	CD	99680	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.00
						01-2-10-2010-000	Accounts Payable	\$175.00	\$0.00
						Transaction Total:		\$175.00	\$175.00
99681	01/28/2022	Ingram Library Servi	675	CD	99681	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.47
						01-2-10-2010-000	Accounts Payable	\$23.15	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.04	\$0.00
						Transaction Total:		\$100.47	\$100.47
99682	01/28/2022	Kristi Owens	2497	CD	99682	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$700.00
						01-2-10-2010-000	Accounts Payable	\$700.00	\$0.00
						Transaction Total:		\$700.00	\$700.00

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99683	01/28/2022	Marshall Industrial Si	696	CD	99683	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.00
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.50
						01-2-10-2010-000	Accounts Payable	\$58.00	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.50	\$0.00
					Transaction Total:			\$60.50	\$60.50
99684	01/28/2022	Efrain Francisco Migu	2499	CD	99684	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
99685	01/28/2022	Nafeco Inc.	789	CD	99685	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$89.95
						01-2-10-2010-000	Accounts Payable	\$89.95	\$0.00
					Transaction Total:			\$89.95	\$89.95
99686	01/28/2022	O'Reilly Automotive I	418	CD	99686	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.92
						01-2-10-2010-000	Accounts Payable	\$10.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
					Transaction Total:			\$20.92	\$20.92
99687	01/28/2022	Omni Business Mach	913	CD	99687	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$626.99
						01-2-10-2010-000	Accounts Payable	\$626.99	\$0.00
					Transaction Total:			\$626.99	\$626.99
99688	01/28/2022	Restitch Auto Uphols	1652	CD	99688	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$40.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
					Transaction Total:			\$40.00	\$40.00
99689	01/28/2022	Sand Mountain Vend	538	CD	99689	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

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Transaction Total:								\$41.00	\$41.00
99690	01/28/2022	Skipper Engineering,	2502	CD	99690	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,250.00
						01-2-10-2010-000	Accounts Payable	\$1,250.00	\$0.00
Transaction Total:								\$1,250.00	\$1,250.00
99691	01/28/2022	Southern Emergency	1477	CD	99691	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$963.97
						01-2-10-2010-000	Accounts Payable	\$963.97	\$0.00
Transaction Total:								\$963.97	\$963.97
99692	01/28/2022	Telephone & Telecon	952	CD	99692	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$291.32
						01-2-10-2010-000	Accounts Payable	\$271.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.75	\$0.00
Transaction Total:								\$291.32	\$291.32
99693	01/28/2022	John Thomas	2428	CD	99693	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.50
						01-2-10-2010-000	Accounts Payable	\$80.50	\$0.00
Transaction Total:								\$80.50	\$80.50
99694	01/28/2022	Tractor Supply Comp	2500	CD	99694	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
99695	01/28/2022	Twindom Counseling	2293	CD	99695	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.00
						01-2-10-2010-000	Accounts Payable	\$14.00	\$0.00
Transaction Total:								\$14.00	\$14.00
99696	01/28/2022	Tyler Technologies	844	CD	99696	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11,066.65
						01-2-10-2010-000	Accounts Payable	\$11,066.65	\$0.00
Transaction Total:								\$11,066.65	\$11,066.65
99697	01/28/2022	Verizon Connect Flee	2482	CD	99697	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$321.11

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						01-2-10-2010-000	Accounts Payable	\$321.11	\$0.00
Transaction Total:								\$321.11	\$321.11
99698	01/28/2022	Weathers Hardware	966	CD	99698	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$965.45
						01-2-10-2010-000	Accounts Payable	\$0.00	\$12.00
						01-2-10-2010-000	Accounts Payable	\$236.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$211.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$83.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$79.33	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.98	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$12.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.93	\$0.00
Transaction Total:								\$977.45	\$977.45
99699	01/28/2022	Williams Express Lub	526	CD	99699	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.09

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						01-2-10-2010-000	Accounts Payable	\$75.09	\$0.00
Transaction Total:								\$75.09	\$75.09
Grand Total:								\$30,393.82	\$30,393.82