Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99928	03/04/2022	Abbie Auto Parts, Inc	24	CD	99928	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$30.50
						01-2-10-2010-000	Accounts Payable	$30.50	$0.00
							Transaction Total:	**$30.50**	**$30.50**
99929	03/04/2022	Alabama Power Com	274	CD	99929	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,277.21
						01-2-10-2010-000	Accounts Payable	$1,277.21	$0.00
							Transaction Total:	**$1,277.21**	**$1,277.21**
99930	03/04/2022	Albertville-Boaz Recy	1088	CD	99930	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$19,033.22
						01-2-10-2010-000	Accounts Payable	$19,033.22	$0.00
							Transaction Total:	**$19,033.22**	**$19,033.22**
99931	03/04/2022	Amazon Capital Servi	1737	CD	99931	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$64.08
						01-2-10-2010-000	Accounts Payable	$43.50	$0.00
						01-2-10-2010-000	Accounts Payable	$20.58	$0.00
							Transaction Total:	**$64.08**	**$64.08**
99932	03/04/2022	B & D Wrecker	528	CD	99932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$255.00
						01-2-10-2010-000	Accounts Payable	$255.00	$0.00
							Transaction Total:	**$255.00**	**$255.00**
99933	03/04/2022	Jessica Bankston	2547	CD	99933	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**
99934	03/04/2022	BIRMINGHAM FREIG	1558	CD	99934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$174.29
						01-2-10-2010-000	Accounts Payable	$0.00	$71.45
						01-2-10-2010-000	Accounts Payable	$174.29	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$71.45	$0.00
							Transaction Total:	**$245.74**	**$245.74**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99935	03/04/2022	Boaz Gas Board	299	CD	99935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$17,793.76
						01-2-10-2010-000	Accounts Payable	$5,780.06	$0.00
						01-2-10-2010-000	Accounts Payable	$3,078.15	$0.00
						01-2-10-2010-000	Accounts Payable	$1,693.95	$0.00
						01-2-10-2010-000	Accounts Payable	$1,608.71	$0.00
						01-2-10-2010-000	Accounts Payable	$1,388.82	$0.00
						01-2-10-2010-000	Accounts Payable	$1,228.57	$0.00
						01-2-10-2010-000	Accounts Payable	$822.86	$0.00
						01-2-10-2010-000	Accounts Payable	$821.15	$0.00
						01-2-10-2010-000	Accounts Payable	$686.49	$0.00
						01-2-10-2010-000	Accounts Payable	$355.78	$0.00
						01-2-10-2010-000	Accounts Payable	$198.95	$0.00
						01-2-10-2010-000	Accounts Payable	$105.20	$0.00
						01-2-10-2010-000	Accounts Payable	$25.07	$0.00
							Transaction Total:	**$17,793.76**	**$17,793.76**
99936	03/04/2022	Boaz Water & Sewer	304	CD	99936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$5,738.66
						01-2-10-2010-000	Accounts Payable	$5,738.66	$0.00
							Transaction Total:	**$5,738.66**	**$5,738.66**
99937	03/04/2022	Boaz Wholesale Tire	767	CD	99937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$20.00
						01-2-10-2010-000	Accounts Payable	$20.00	$0.00
							Transaction Total:	**$20.00**	**$20.00**
99938	03/04/2022	Shena Bonds	2548	CD	99938	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**
99939	03/04/2022	Chevrolet Of Boaz	16	CD	99939	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$182.09

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	$0.00	$27.33
						01-2-10-2010-000	Accounts Payable	$182.09	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$27.33	$0.00
							Transaction Total:	**$209.42**	**$209.42**
99940	03/04/2022	Lang, Christina	1769	CD	99940	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**
99941	03/04/2022	Cintas Corporation 7	365	CD	99941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$159.61
						01-2-10-2010-000	Accounts Payable	$111.80	$0.00
						01-2-10-2010-000	Accounts Payable	$47.81	$0.00
							Transaction Total:	**$159.61**	**$159.61**
99942	03/04/2022	City Of Gadsden	1193	CD	99942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$300.00
						01-2-10-2010-000	Accounts Payable	$300.00	$0.00
							Transaction Total:	**$300.00**	**$300.00**
99943	03/04/2022	Clarks Pharmacy	366	CD	99943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$62.15
						01-2-10-2010-000	Accounts Payable	$38.60	$0.00
						01-2-10-2010-000	Accounts Payable	$23.55	$0.00
							Transaction Total:	**$62.15**	**$62.15**
99944	03/04/2022	CUMMINS	1422	CD	99944	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$9,094.64
						01-2-10-2010-000	Accounts Payable	$9,094.64	$0.00
							Transaction Total:	**$9,094.64**	**$9,094.64**
99945	03/04/2022	Custom Pest Control	200	CD	99945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$280.00
						01-2-10-2010-000	Accounts Payable	$65.00	$0.00
						01-2-10-2010-000	Accounts Payable	$25.00	$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	$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:	**$280.00**	**$280.00**
99946	03/04/2022	Dixon Tire Service	506	CD	99946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$990.70
						01-2-10-2010-000	Accounts Payable	$980.70	$0.00
						01-2-10-2010-000	Accounts Payable	$10.00	$0.00
							Transaction Total:	**$990.70**	**$990.70**
99947	03/04/2022	Double Delta Farm F	417	CD	99947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$678.00
						01-2-10-2010-000	Accounts Payable	$678.00	$0.00
							Transaction Total:	**$678.00**	**$678.00**
99948	03/04/2022	EBSCO	511	CD	99948	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,275.04
						01-2-10-2010-000	Accounts Payable	$1,275.04	$0.00
							Transaction Total:	**$1,275.04**	**$1,275.04**
99949	03/04/2022	FARMERS TELECOMI	1324	CD	99949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,633.40

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	$1,201.80	$0.00
						01-2-10-2010-000	Accounts Payable	$431.60	$0.00
							Transaction Total:	**$1,633.40**	**$1,633.40**
99950	03/04/2022	Fast Fixin Foods	520	CD	99950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,145.30
						01-2-10-2010-000	Accounts Payable	$387.10	$0.00
						01-2-10-2010-000	Accounts Payable	$387.10	$0.00
						01-2-10-2010-000	Accounts Payable	$371.10	$0.00
							Transaction Total:	**$1,145.30**	**$1,145.30**
99951	03/04/2022	First Baptist Church	523	CD	99951	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$300.00
						01-2-10-2010-000	Accounts Payable	$300.00	$0.00
							Transaction Total:	**$300.00**	**$300.00**
99952	03/04/2022	Four Star Print & Ofc	518	CD	99952	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$73.98
						01-2-10-2010-000	Accounts Payable	$73.98	$0.00
							Transaction Total:	**$73.98**	**$73.98**
99953	03/04/2022	Gale/Cengage Learni	334	CD	99953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$140.95
						01-2-10-2010-000	Accounts Payable	$86.22	$0.00
						01-2-10-2010-000	Accounts Payable	$54.73	$0.00
							Transaction Total:	**$140.95**	**$140.95**
99954	03/04/2022	Galls	533	CD	99954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,021.29
						01-2-10-2010-000	Accounts Payable	$875.71	$0.00
						01-2-10-2010-000	Accounts Payable	$145.58	$0.00
							Transaction Total:	**$1,021.29**	**$1,021.29**
99955	03/04/2022	Honey Wagon	599	CD	99955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$230.00
						01-2-10-2010-000	Accounts Payable	$230.00	$0.00
							Transaction Total:	**$230.00**	**$230.00**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99956	03/04/2022	Ingram Library Servi	675	CD	99956	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$5,695.95
						01-2-10-2010-000	Accounts Payable	$5,224.59	$0.00
						01-2-10-2010-000	Accounts Payable	$358.72	$0.00
						01-2-10-2010-000	Accounts Payable	$67.27	$0.00
						01-2-10-2010-000	Accounts Payable	$33.69	$0.00
						01-2-10-2010-000	Accounts Payable	$11.68	$0.00
							Transaction Total:	**$5,695.95**	**$5,695.95**
99957	03/04/2022	J & L Carpet	1034	CD	99957	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$330.00
						01-2-10-2010-000	Accounts Payable	$330.00	$0.00
							Transaction Total:	**$330.00**	**$330.00**
99958	03/04/2022	J & M HVAC & Plumt	240	CD	99958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,860.00
						01-2-10-2010-000	Accounts Payable	$1,860.00	$0.00
							Transaction Total:	**$1,860.00**	**$1,860.00**
99959	03/04/2022	James Keener Garag	1070	CD	99959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$113.81
						01-2-10-2010-000	Accounts Payable	$113.81	$0.00
							Transaction Total:	**$113.81**	**$113.81**
99960	03/04/2022	Marshall Industrial Su	696	CD	99960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$339.95
						01-2-10-2010-000	Accounts Payable	$188.00	$0.00
						01-2-10-2010-000	Accounts Payable	$151.95	$0.00
							Transaction Total:	**$339.95**	**$339.95**
99961	03/04/2022	Marshall-Dekalb Elec	686	CD	99961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$9,750.99
						01-2-10-2010-000	Accounts Payable	$9,750.99	$0.00
							Transaction Total:	**$9,750.99**	**$9,750.99**
99962	03/04/2022	Midwest Tape	1843	CD	99962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$3,000.00

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	$3,000.00	$0.00
							Transaction Total:	**$3,000.00**	**$3,000.00**
99963	03/04/2022	Amy Moy	2549	CD	99963	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**
99964	03/04/2022	Neal Mikel	1880	CD	99964	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,000.00
						01-2-10-2010-000	Accounts Payable	$1,000.00	$0.00
							Transaction Total:	**$1,000.00**	**$1,000.00**
99965	03/04/2022	O'Reilly Automotive I	418	CD	99965	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$119.96
						01-2-10-2010-000	Accounts Payable	$119.96	$0.00
							Transaction Total:	**$119.96**	**$119.96**
99966	03/04/2022	Old Dominion Brush	908	CD	99966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$653.51
						01-2-10-2010-000	Accounts Payable	$653.51	$0.00
							Transaction Total:	**$653.51**	**$653.51**
99967	03/04/2022	Omni Business Mach	913	CD	99967	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$810.92
						01-2-10-2010-000	Accounts Payable	$560.00	$0.00
						01-2-10-2010-000	Accounts Payable	$250.92	$0.00
							Transaction Total:	**$810.92**	**$810.92**
99968	03/04/2022	Pack's Nursery, Inc	905	CD	99968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$220.00
						01-2-10-2010-000	Accounts Payable	$220.00	$0.00
							Transaction Total:	**$220.00**	**$220.00**
99969	03/04/2022	Gaspar, Patricia	1471	CD	99969	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**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99970	03/04/2022	Piggly Wiggly Grocer	922	CD	99970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$32.32
						01-2-10-2010-000	Accounts Payable	$25.87	$0.00
						01-2-10-2010-000	Accounts Payable	$6.45	$0.00
							Transaction Total:	**$32.32**	**$32.32**
99971	03/04/2022	PowerQuip, Inc.	550	CD	99971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$407.30
						01-2-10-2010-000	Accounts Payable	$407.30	$0.00
							Transaction Total:	**$407.30**	**$407.30**
99972	03/04/2022	Rains Body Shop	616	CD	99972	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$8,534.09
						01-2-10-2010-000	Accounts Payable	$8,534.09	$0.00
							Transaction Total:	**$8,534.09**	**$8,534.09**
99973	03/04/2022	Dex Richards	2551	CD	99973	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$98.00
						01-2-10-2010-000	Accounts Payable	$98.00	$0.00
							Transaction Total:	**$98.00**	**$98.00**
99974	03/04/2022	Robinson & Waldrop	1609	CD	99974	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$3,261.25
						01-2-10-2010-000	Accounts Payable	$3,261.25	$0.00
							Transaction Total:	**$3,261.25**	**$3,261.25**
99975	03/04/2022	Sand Mountain Medi	941	CD	99975	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$64.00
						01-2-10-2010-000	Accounts Payable	$64.00	$0.00
							Transaction Total:	**$64.00**	**$64.00**
99976	03/04/2022	The Kelley Group	1568	CD	99976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$6,708.60
						01-2-10-2010-000	Accounts Payable	$6,708.60	$0.00
							Transaction Total:	**$6,708.60**	**$6,708.60**
99977	03/04/2022	Trufit Industrial	1885	CD	99977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$131.84
						01-2-10-2010-000	Accounts Payable	$79.27	$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	$52.57	$0.00
							Transaction Total:	**$131.84**	**$131.84**
99978	03/04/2022	Tucker, Danny	1022	CD	99978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$400.00
						01-2-10-2010-000	Accounts Payable	$400.00	$0.00
							Transaction Total:	**$400.00**	**$400.00**
99979	03/04/2022	Verizon Wireless	535	CD	99979	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,532.81
						01-2-10-2010-000	Accounts Payable	$2,532.81	$0.00
							Transaction Total:	**$2,532.81**	**$2,532.81**
99980	03/04/2022	Vernon Library Suppl	1051	CD	99980	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$357.68
						01-2-10-2010-000	Accounts Payable	$357.68	$0.00
							Transaction Total:	**$357.68**	**$357.68**
99981	03/04/2022	Water Way	2039	CD	99981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$78.92
						01-2-10-2010-000	Accounts Payable	$53.94	$0.00
						01-2-10-2010-000	Accounts Payable	$24.98	$0.00
							Transaction Total:	**$78.92**	**$78.92**
99982	03/04/2022	WBSA Radio	964	CD	99982	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$925.00
						01-2-10-2010-000	Accounts Payable	$925.00	$0.00
							Transaction Total:	**$925.00**	**$925.00**
99983	03/04/2022	Weathers Hardware &	966	CD	99983	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$579.36
						01-2-10-2010-000	Accounts Payable	$306.58	$0.00
						01-2-10-2010-000	Accounts Payable	$95.94	$0.00
						01-2-10-2010-000	Accounts Payable	$78.87	$0.00
						01-2-10-2010-000	Accounts Payable	$51.99	$0.00
						01-2-10-2010-000	Accounts Payable	$18.23	$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	$7.98	$0.00
						01-2-10-2010-000	Accounts Payable	$6.00	$0.00
						01-2-10-2010-000	Accounts Payable	$4.51	$0.00
						01-2-10-2010-000	Accounts Payable	$4.50	$0.00
						01-2-10-2010-000	Accounts Payable	$2.40	$0.00
						01-2-10-2010-000	Accounts Payable	$2.36	$0.00
							Transaction Total:	**$579.36**	**$579.36**
99984	03/04/2022	Jade Wilemon	2550	CD	99984	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**
99985	03/04/2022	Williams Express Lub	526	CD	99985	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$775.01
						01-2-10-2010-000	Accounts Payable	$656.65	$0.00
						01-2-10-2010-000	Accounts Payable	$62.36	$0.00
						01-2-10-2010-000	Accounts Payable	$56.00	$0.00
							Transaction Total:	**$775.01**	**$775.01**
99986	03/04/2022	Willmore Training 24	902	CD	99986	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$575.00
						01-2-10-2010-000	Accounts Payable	$575.00	$0.00
							Transaction Total:	**$575.00**	**$575.00**
99987	03/04/2022	Kaylee Windsor	2488	CD	99987	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$186.03
						01-2-10-2010-000	Accounts Payable	$186.03	$0.00
							Transaction Total:	**$186.03**	**$186.03**
							Grand Total:	**$111,894.95**	**$111,894.95**