Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100939	07/01/2022	Abbie Auto Parts, Inc	24	CD	100939	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$170.01
						01-2-10-2010-000	Accounts Payable	$114.26	$0.00
						01-2-10-2010-000	Accounts Payable	$55.75	$0.00
							Transaction Total:	**$170.01**	**$170.01**
100940	07/01/2022	Advance Auto Parts	1029	CD	100940	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$3.24
						01-2-10-2010-000	Accounts Payable	$3.24	$0.00
							Transaction Total:	**$3.24**	**$3.24**
100941	07/01/2022	Alabama Dog Trainin	2602	CD	100941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$5,250.00
						01-2-10-2010-000	Accounts Payable	$5,250.00	$0.00
							Transaction Total:	**$5,250.00**	**$5,250.00**
100942	07/01/2022	Amazon Capital Servi	1737	CD	100942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,129.45
						01-2-10-2010-000	Accounts Payable	$0.00	$75.96
						01-2-10-2010-000	Accounts Payable	$598.69	$0.00
						01-2-10-2010-000	Accounts Payable	$319.86	$0.00
						01-2-10-2010-000	Accounts Payable	$115.95	$0.00
						01-2-10-2010-000	Accounts Payable	$94.95	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$75.96	$0.00
							Transaction Total:	**$1,205.41**	**$1,205.41**
100943	07/01/2022	ASCAP	358	CD	100943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$21.00
						01-2-10-2010-000	Accounts Payable	$21.00	$0.00
							Transaction Total:	**$21.00**	**$21.00**
100944	07/01/2022	B & D Wrecker	528	CD	100944	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$679.00
						01-2-10-2010-000	Accounts Payable	$374.00	$0.00
						01-2-10-2010-000	Accounts Payable	$305.00	$0.00
							Transaction Total:	**$679.00**	**$679.00**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100945	07/01/2022	Boaz Foodland mitch	296	CD	100945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$84.93
						01-2-10-2010-000	Accounts Payable	$44.70	$0.00
						01-2-10-2010-000	Accounts Payable	$22.35	$0.00
						01-2-10-2010-000	Accounts Payable	$17.88	$0.00
							Transaction Total:	**$84.93**	**$84.93**
100946	07/01/2022	BOAZ POWER WASH	1340	CD	100946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$325.00
						01-2-10-2010-000	Accounts Payable	$325.00	$0.00
							Transaction Total:	**$325.00**	**$325.00**
100947	07/01/2022	Boaz Wholesale Tire	767	CD	100947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$141.82
						01-2-10-2010-000	Accounts Payable	$70.91	$0.00
						01-2-10-2010-000	Accounts Payable	$70.91	$0.00
							Transaction Total:	**$141.82**	**$141.82**
100948	07/01/2022	Bobby's Auto Parts, I	542	CD	100948	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$153.54
						01-2-10-2010-000	Accounts Payable	$153.54	$0.00
							Transaction Total:	**$153.54**	**$153.54**
100949	07/01/2022	Buffalo Rock Co.	892	CD	100949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$737.65
						01-2-10-2010-000	Accounts Payable	$737.65	$0.00
							Transaction Total:	**$737.65**	**$737.65**
100950	07/01/2022	Chevrolet Of Boaz	16	CD	100950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$571.52
						01-2-10-2010-000	Accounts Payable	$571.52	$0.00
							Transaction Total:	**$571.52**	**$571.52**
100951	07/01/2022	Cintas Corporation 7	365	CD	100951	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$561.37
						01-2-10-2010-000	Accounts Payable	$0.00	$50.66
						01-2-10-2010-000	Accounts Payable	$314.17	$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	$247.20	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$50.66	$0.00
							Transaction Total:	**$612.03**	**$612.03**
100952	07/01/2022	City of Sardis	2702	CD	100952	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$18,642.13
						01-2-10-2010-000	Accounts Payable	$18,642.13	$0.00
							Transaction Total:	**$18,642.13**	**$18,642.13**
100953	07/01/2022	Tiffany Collins	2710	CD	100953	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**
100954	07/01/2022	Danielle Coody	2704	CD	100954	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**
100955	07/01/2022	CWS SECURITY	1673	CD	100955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$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**
100956	07/01/2022	Casey Davis	2705	CD	100956	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**
100957	07/01/2022	Dust Buddy Cleaning	2604	CD	100957	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$375.00
						01-2-10-2010-000	Accounts Payable	$375.00	$0.00
							Transaction Total:	**$375.00**	**$375.00**
100958	07/01/2022	Edmondson Screen F	1041	CD	100958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$33.00
						01-2-10-2010-000	Accounts Payable	$22.00	$0.00
						01-2-10-2010-000	Accounts Payable	$11.00	$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:	**$33.00**	**$33.00**
100959	07/01/2022	FARMERS TELECOMI	1324	CD	100959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$4,438.29
						01-2-10-2010-000	Accounts Payable	$4,438.29	$0.00
							Transaction Total:	**$4,438.29**	**$4,438.29**
100960	07/01/2022	Fast Fixin Foods	520	CD	100960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$3,495.40
						01-2-10-2010-000	Accounts Payable	$2,436.20	$0.00
						01-2-10-2010-000	Accounts Payable	$643.00	$0.00
						01-2-10-2010-000	Accounts Payable	$273.60	$0.00
						01-2-10-2010-000	Accounts Payable	$142.60	$0.00
							Transaction Total:	**$3,495.40**	**$3,495.40**
100961	07/01/2022	Fastenal Company	521	CD	100961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$176.39
						01-2-10-2010-000	Accounts Payable	$176.39	$0.00
							Transaction Total:	**$176.39**	**$176.39**
100962	07/01/2022	First Baptist Church	523	CD	100962	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**
100963	07/01/2022	Four Star Print & Ofc	518	CD	100963	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$306.00
						01-2-10-2010-000	Accounts Payable	$306.00	$0.00
							Transaction Total:	**$306.00**	**$306.00**
100964	07/01/2022	Galls	533	CD	100964	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$768.29
						01-2-10-2010-000	Accounts Payable	$0.00	$54.56
						01-2-10-2010-000	Accounts Payable	$172.54	$0.00
						01-2-10-2010-000	Accounts Payable	$158.40	$0.00
						01-2-10-2010-000	Accounts Payable	$149.60	$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	$84.99	$0.00
						01-2-10-2010-000	Accounts Payable	$77.34	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$54.56	$0.00
						01-2-10-2010-000	Accounts Payable	$44.62	$0.00
						01-2-10-2010-000	Accounts Payable	$44.00	$0.00
						01-2-10-2010-000	Accounts Payable	$36.80	$0.00
							Transaction Total:	**$822.85**	**$822.85**
100965	07/01/2022	Stephanie Graul	2706	CD	100965	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**
100966	07/01/2022	Angelina Hall	2528	CD	100966	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**
100967	07/01/2022	Honey Wagon	599	CD	100967	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$325.00
						01-2-10-2010-000	Accounts Payable	$325.00	$0.00
							Transaction Total:	**$325.00**	**$325.00**
100968	07/01/2022	Ingram Library Servi	675	CD	100968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$3,019.53
						01-2-10-2010-000	Accounts Payable	$2,855.00	$0.00
						01-2-10-2010-000	Accounts Payable	$58.69	$0.00
						01-2-10-2010-000	Accounts Payable	$55.76	$0.00
						01-2-10-2010-000	Accounts Payable	$18.20	$0.00
						01-2-10-2010-000	Accounts Payable	$18.19	$0.00
						01-2-10-2010-000	Accounts Payable	$13.69	$0.00
							Transaction Total:	**$3,019.53**	**$3,019.53**
100969	07/01/2022	Inline Electric Albert	1565	CD	100969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$135.00

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	$135.00	$0.00
							Transaction Total:	**$135.00**	**$135.00**
100970	07/01/2022	Interstate Battery Sy	721	CD	100970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$136.95
						01-2-10-2010-000	Accounts Payable	$136.95	$0.00
							Transaction Total:	**$136.95**	**$136.95**
100971	07/01/2022	Keet Consulting Serv	239	CD	100971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,175.00
						01-2-10-2010-000	Accounts Payable	$1,175.00	$0.00
							Transaction Total:	**$1,175.00**	**$1,175.00**
100972	07/01/2022	Clay Kilpatrick	2017	CD	100972	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$82.38
						01-2-10-2010-000	Accounts Payable	$55.00	$0.00
						01-2-10-2010-000	Accounts Payable	$27.38	$0.00
							Transaction Total:	**$82.38**	**$82.38**
100973	07/01/2022	Knowles & Sullivan, l	2107	CD	100973	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$6,132.50
						01-2-10-2010-000	Accounts Payable	$6,132.50	$0.00
							Transaction Total:	**$6,132.50**	**$6,132.50**
100974	07/01/2022	Kristi Owens	2497	CD	100974	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**
100975	07/01/2022	Marshall Industrial Su	696	CD	100975	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$529.30
						01-2-10-2010-000	Accounts Payable	$266.20	$0.00
						01-2-10-2010-000	Accounts Payable	$263.10	$0.00
							Transaction Total:	**$529.30**	**$529.30**
100976	07/01/2022	Marshall-Dekalb Elec	686	CD	100976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$14,135.82
						01-2-10-2010-000	Accounts Payable	$14,135.82	$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:	**$14,135.82**	**$14,135.82**
100977	07/01/2022	Mountain Lake Home	1926	CD	100977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,700.00
						01-2-10-2010-000	Accounts Payable	$2,700.00	$0.00
							Transaction Total:	**$2,700.00**	**$2,700.00**
100978	07/01/2022	Desla Nixon	2708	CD	100978	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**
100979	07/01/2022	O'Reilly Automotive I	418	CD	100979	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$69.99
						01-2-10-2010-000	Accounts Payable	$69.99	$0.00
							Transaction Total:	**$69.99**	**$69.99**
100980	07/01/2022	Omni Business Mach	913	CD	100980	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$471.97
						01-2-10-2010-000	Accounts Payable	$471.97	$0.00
							Transaction Total:	**$471.97**	**$471.97**
100981	07/01/2022	Alex Ragan	2707	CD	100981	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**
100982	07/01/2022	Natalie Reaves	2703	CD	100982	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**
100983	07/01/2022	Robinson & Waldrop	1609	CD	100983	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$3,078.75
						01-2-10-2010-000	Accounts Payable	$3,078.75	$0.00
							Transaction Total:	**$3,078.75**	**$3,078.75**
100984	07/01/2022	Weathers Hardware &	966	CD	100984	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,876.55
						01-2-10-2010-000	Accounts Payable	$0.00	$21.00

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	$750.00	$0.00
						01-2-10-2010-000	Accounts Payable	$729.84	$0.00
						01-2-10-2010-000	Accounts Payable	$199.99	$0.00
						01-2-10-2010-000	Accounts Payable	$87.45	$0.00
						01-2-10-2010-000	Accounts Payable	$48.17	$0.00
						01-2-10-2010-000	Accounts Payable	$25.00	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$21.00	$0.00
						01-2-10-2010-000	Accounts Payable	$16.99	$0.00
						01-2-10-2010-000	Accounts Payable	$7.37	$0.00
						01-2-10-2010-000	Accounts Payable	$4.71	$0.00
						01-2-10-2010-000	Accounts Payable	$4.34	$0.00
						01-2-10-2010-000	Accounts Payable	$2.69	$0.00
							Transaction Total:	**$1,897.55**	**$1,897.55**
							Grand Total:	**$75,053.95**	**$75,053.95**