Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99877	02/25/2022	911 Solutions	1634	CD	99877	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$225.00
						01-2-10-2010-000	Accounts Payable	$225.00	$0.00
							Transaction Total:	**$225.00**	**$225.00**
99878	02/25/2022	A-Z Pest Control	13	CD	99878	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$110.00
						01-2-10-2010-000	Accounts Payable	$110.00	$0.00
							Transaction Total:	**$110.00**	**$110.00**
99879	02/25/2022	Abbie Auto Parts, Inc	24	CD	99879	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$192.93
						01-2-10-2010-000	Accounts Payable	$192.93	$0.00
							Transaction Total:	**$192.93**	**$192.93**
99880	02/25/2022	Abbie Auto Parts, Inc	24	CD	99880	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$203.84
						01-2-10-2010-000	Accounts Payable	$152.62	$0.00
						01-2-10-2010-000	Accounts Payable	$33.92	$0.00
						01-2-10-2010-000	Accounts Payable	$17.30	$0.00
							Transaction Total:	**$203.84**	**$203.84**
99881	02/25/2022	ABS Office Systems	26	CD	99881	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$217.50
						01-2-10-2010-000	Accounts Payable	$217.50	$0.00
							Transaction Total:	**$217.50**	**$217.50**
99882	02/25/2022	ADS Security	687	CD	99882	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$361.56
						01-2-10-2010-000	Accounts Payable	$211.85	$0.00
						01-2-10-2010-000	Accounts Payable	$111.66	$0.00
						01-2-10-2010-000	Accounts Payable	$38.05	$0.00
							Transaction Total:	**$361.56**	**$361.56**
99883	02/25/2022	Airgas USA, LLC	981	CD	99883	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$232.83
						01-2-10-2010-000	Accounts Payable	$232.83	$0.00
							Transaction Total:	**$232.83**	**$232.83**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99884	02/25/2022	ALFA MUTUAL FIRE I	1458	CD	99884	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$15.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
							Transaction Total:	**$15.00**	**$15.00**
99885	02/25/2022	Amazon Capital Servi	1737	CD	99885	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$96.46
						01-2-10-2010-000	Accounts Payable	$74.95	$0.00
						01-2-10-2010-000	Accounts Payable	$21.51	$0.00
							Transaction Total:	**$96.46**	**$96.46**
99886	02/25/2022	B & D Wrecker	528	CD	99886	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$215.00
						01-2-10-2010-000	Accounts Payable	$115.00	$0.00
						01-2-10-2010-000	Accounts Payable	$100.00	$0.00
							Transaction Total:	**$215.00**	**$215.00**
99887	02/25/2022	Baker, Jerry Wayne J	112	CD	99887	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$820.00
						01-2-10-2010-000	Accounts Payable	$820.00	$0.00
							Transaction Total:	**$820.00**	**$820.00**
99888	02/25/2022	Heather Bledsoe	2543	CD	99888	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**
99889	02/25/2022	Boaz Foodland mitch	296	CD	99889	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1.98
						01-2-10-2010-000	Accounts Payable	$1.98	$0.00
							Transaction Total:	**$1.98**	**$1.98**
99890	02/25/2022	Boaz Wholesale Tire	767	CD	99890	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$65.91
						01-2-10-2010-000	Accounts Payable	$47.94	$0.00
						01-2-10-2010-000	Accounts Payable	$17.97	$0.00
							Transaction Total:	**$65.91**	**$65.91**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99891	02/25/2022	Book Systems	478	CD	99891	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$360.00
						01-2-10-2010-000	Accounts Payable	$360.00	$0.00
							Transaction Total:	**$360.00**	**$360.00**
99892	02/25/2022	Bridge Inspection Se	1245	CD	99892	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**
99893	02/25/2022	Buffalo Rock Co.	892	CD	99893	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$210.10
						01-2-10-2010-000	Accounts Payable	$210.10	$0.00
							Transaction Total:	**$210.10**	**$210.10**
99894	02/25/2022	Center Point Publishi	312	CD	99894	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$136.62
						01-2-10-2010-000	Accounts Payable	$136.62	$0.00
							Transaction Total:	**$136.62**	**$136.62**
99895	02/25/2022	Chevrolet Of Boaz	16	CD	99895	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$73.74
						01-2-10-2010-000	Accounts Payable	$73.74	$0.00
							Transaction Total:	**$73.74**	**$73.74**
99896	02/25/2022	Cintas Corporation 7	365	CD	99896	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$103.38
						01-2-10-2010-000	Accounts Payable	$103.38	$0.00
							Transaction Total:	**$103.38**	**$103.38**
99897	02/25/2022	CWS SECURITY	1673	CD	99897	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**
99898	02/25/2022	ESO Solutions, Inc.	2435	CD	99898	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$303.60
						01-2-10-2010-000	Accounts Payable	$303.60	$0.00
							Transaction Total:	**$303.60**	**$303.60**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99899	02/25/2022	FARMERS TELECOMI	1324	CD	99899	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$8,107.05
						01-2-10-2010-000	Accounts Payable	$6,892.05	$0.00
						01-2-10-2010-000	Accounts Payable	$1,215.00	$0.00
							Transaction Total:	**$8,107.05**	**$8,107.05**
99900	02/25/2022	Fastenal Company	521	CD	99900	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$287.20
						01-2-10-2010-000	Accounts Payable	$0.00	$90.60
						01-2-10-2010-000	Accounts Payable	$147.12	$0.00
						01-2-10-2010-000	Accounts Payable	$140.08	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$90.60	$0.00
							Transaction Total:	**$377.80**	**$377.80**
99901	02/25/2022	Galls	533	CD	99901	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$431.85
						01-2-10-2010-000	Accounts Payable	$0.00	$343.20
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$343.20	$0.00
						01-2-10-2010-000	Accounts Payable	$233.34	$0.00
						01-2-10-2010-000	Accounts Payable	$75.00	$0.00
						01-2-10-2010-000	Accounts Payable	$75.00	$0.00
						01-2-10-2010-000	Accounts Payable	$44.99	$0.00
						01-2-10-2010-000	Accounts Payable	$3.52	$0.00
							Transaction Total:	**$775.05**	**$775.05**
99902	02/25/2022	GULF STATE DISTRI	1421	CD	99902	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,480.00
						01-2-10-2010-000	Accounts Payable	$2,480.00	$0.00
							Transaction Total:	**$2,480.00**	**$2,480.00**
99903	02/25/2022	Ingram Library Servi	675	CD	99903	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$212.68
						01-2-10-2010-000	Accounts Payable	$73.00	$0.00
						01-2-10-2010-000	Accounts Payable	$42.30	$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	$37.11	$0.00
						01-2-10-2010-000	Accounts Payable	$33.62	$0.00
						01-2-10-2010-000	Accounts Payable	$16.23	$0.00
						01-2-10-2010-000	Accounts Payable	$10.42	$0.00
							Transaction Total:	**$212.68**	**$212.68**
99904	02/25/2022	Interstate Battery Sy	721	CD	99904	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$117.95
						01-2-10-2010-000	Accounts Payable	$117.95	$0.00
							Transaction Total:	**$117.95**	**$117.95**
99905	02/25/2022	Norma Juarez	2541	CD	99905	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**
99906	02/25/2022	Knowles & Sullivan, L	2107	CD	99906	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$4,500.00
						01-2-10-2010-000	Accounts Payable	$4,500.00	$0.00
							Transaction Total:	**$4,500.00**	**$4,500.00**
99907	02/25/2022	Marshall Industrial Su	696	CD	99907	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$145.00
						01-2-10-2010-000	Accounts Payable	$145.00	$0.00
							Transaction Total:	**$145.00**	**$145.00**
99908	02/25/2022	Marshall Medical Cen	455	CD	99908	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$500.10
						01-2-10-2010-000	Accounts Payable	$500.10	$0.00
							Transaction Total:	**$500.10**	**$500.10**
99909	02/25/2022	Mill Street Pharmacy	286	CD	99909	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$212.38
						01-2-10-2010-000	Accounts Payable	$86.38	$0.00
						01-2-10-2010-000	Accounts Payable	$84.00	$0.00
						01-2-10-2010-000	Accounts Payable	$42.00	$0.00
							Transaction Total:	**$212.38**	**$212.38**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99910	02/25/2022	Oil Change Specialist	907	CD	99910	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$41.20
						01-2-10-2010-000	Accounts Payable	$41.20	$0.00
							Transaction Total:	**$41.20**	**$41.20**
99911	02/25/2022	Omni Business Mach	913	CD	99911	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$326.39
						01-2-10-2010-000	Accounts Payable	$326.39	$0.00
							Transaction Total:	**$326.39**	**$326.39**
99912	02/25/2022	Zach Peek	2542	CD	99912	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$75.00
						01-2-10-2010-000	Accounts Payable	$75.00	$0.00
							Transaction Total:	**$75.00**	**$75.00**
99913	02/25/2022	Piggly Wiggly Grocer	922	CD	99913	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$9.79
						01-2-10-2010-000	Accounts Payable	$5.34	$0.00
						01-2-10-2010-000	Accounts Payable	$4.45	$0.00
							Transaction Total:	**$9.79**	**$9.79**
99914	02/25/2022	Professional Laborat	1758	CD	99914	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$25.00
						01-2-10-2010-000	Accounts Payable	$25.00	$0.00
							Transaction Total:	**$25.00**	**$25.00**
99915	02/25/2022	Angela Roberts	2540	CD	99915	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**
99916	02/25/2022	Chris Saint	2544	CD	99916	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$60.00
						01-2-10-2010-000	Accounts Payable	$60.00	$0.00
							Transaction Total:	**$60.00**	**$60.00**
99917	02/25/2022	Sand Mountain Htg.	936	CD	99917	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,590.00
						01-2-10-2010-000	Accounts Payable	$1,590.00	$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:	**$1,590.00**	**$1,590.00**
99918	02/25/2022	Sand Mountain Vend	538	CD	99918	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$82.00
						01-2-10-2010-000	Accounts Payable	$43.00	$0.00
						01-2-10-2010-000	Accounts Payable	$39.00	$0.00
							Transaction Total:	**$82.00**	**$82.00**
99919	02/25/2022	Jericka Smith	2539	CD	99919	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**
99920	02/25/2022	Telephone & Telecon	952	CD	99920	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$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**
99921	02/25/2022	The Kelley Group	1568	CD	99921	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$5,286.40
						01-2-10-2010-000	Accounts Payable	$5,286.40	$0.00
							Transaction Total:	**$5,286.40**	**$5,286.40**
99922	02/25/2022	Tucker, Danny	1022	CD	99922	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**
99923	02/25/2022	United Way Of Marsh	958	CD	99923	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$3,650.50
						01-2-10-2010-000	Accounts Payable	$3,650.50	$0.00
							Transaction Total:	**$3,650.50**	**$3,650.50**
99924	02/25/2022	Kerry Walls	119	CD	99924	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$60.00
						01-2-10-2010-000	Accounts Payable	$60.00	$0.00
							Transaction Total:	**$60.00**	**$60.00**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99925	02/25/2022	Water Way	2039	CD	99925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$103.92
						01-2-10-2010-000	Accounts Payable	$73.92	$0.00
						01-2-10-2010-000	Accounts Payable	$30.00	$0.00
							Transaction Total:	**$103.92**	**$103.92**
99926	02/25/2022	Weathers Hardware	966	CD	99926	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,088.19
						01-2-10-2010-000	Accounts Payable	$0.00	$64.58
						01-2-10-2010-000	Accounts Payable	$493.99	$0.00
						01-2-10-2010-000	Accounts Payable	$209.98	$0.00
						01-2-10-2010-000	Accounts Payable	$190.57	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$64.58	$0.00
						01-2-10-2010-000	Accounts Payable	$49.99	$0.00
						01-2-10-2010-000	Accounts Payable	$35.91	$0.00
						01-2-10-2010-000	Accounts Payable	$30.61	$0.00
						01-2-10-2010-000	Accounts Payable	$30.61	$0.00
						01-2-10-2010-000	Accounts Payable	$14.99	$0.00
						01-2-10-2010-000	Accounts Payable	$13.33	$0.00
						01-2-10-2010-000	Accounts Payable	$8.99	$0.00
						01-2-10-2010-000	Accounts Payable	$8.25	$0.00
						01-2-10-2010-000	Accounts Payable	$0.97	$0.00
							Transaction Total:	**$1,152.77**	**$1,152.77**
99927	02/25/2022	Kaylee Windsor	2488	CD	99927	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:	**$38,313.78**	**$38,313.78**