Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100691	06/03/2022	Abbie Auto Parts, Inc	24	CD	100691	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,622.35
						01-2-10-2010-000	Accounts Payable	$0.00	$92.96
						01-2-10-2010-000	Accounts Payable	$979.34	$0.00
						01-2-10-2010-000	Accounts Payable	$443.90	$0.00
						01-2-10-2010-000	Accounts Payable	$97.68	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$92.96	$0.00
						01-2-10-2010-000	Accounts Payable	$54.52	$0.00
						01-2-10-2010-000	Accounts Payable	$46.91	$0.00
							Transaction Total:	**$1,715.31**	**$1,715.31**
100692	06/03/2022	ABS Office Systems	26	CD	100692	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$665.00
						01-2-10-2010-000	Accounts Payable	$665.00	$0.00
							Transaction Total:	**$665.00**	**$665.00**
100693	06/03/2022	Adapco, Inc.	30	CD	100693	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$7,607.20
						01-2-10-2010-000	Accounts Payable	$7,607.20	$0.00
							Transaction Total:	**$7,607.20**	**$7,607.20**
100694	06/03/2022	ALABAMA DEPARTMI	1575	CD	100694	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**
100695	06/03/2022	Alabama Power Com	274	CD	100695	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,288.36
						01-2-10-2010-000	Accounts Payable	$888.95	$0.00
						01-2-10-2010-000	Accounts Payable	$267.88	$0.00
						01-2-10-2010-000	Accounts Payable	$103.12	$0.00
						01-2-10-2010-000	Accounts Payable	$28.41	$0.00
							Transaction Total:	**$1,288.36**	**$1,288.36**
100696	06/03/2022	Amazon Capital Servi	1737	CD	100696	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$93.96

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	$93.96	$0.00
							Transaction Total:	**$93.96**	**$93.96**
100697	06/03/2022	B & D Wrecker	528	CD	100697	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**
100698	06/03/2022	Baker, Jerry Wayne J	112	CD	100698	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$850.00
						01-2-10-2010-000	Accounts Payable	$850.00	$0.00
							Transaction Total:	**$850.00**	**$850.00**
100699	06/03/2022	Batey & Sanders, Inc	734	CD	100699	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$602.85
						01-2-10-2010-000	Accounts Payable	$602.85	$0.00
							Transaction Total:	**$602.85**	**$602.85**
100700	06/03/2022	Boaz Farm & Garden	380	CD	100700	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$124.00
						01-2-10-2010-000	Accounts Payable	$124.00	$0.00
							Transaction Total:	**$124.00**	**$124.00**
100701	06/03/2022	Boaz Foodland mitch	296	CD	100701	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$38.28
						01-2-10-2010-000	Accounts Payable	$38.28	$0.00
							Transaction Total:	**$38.28**	**$38.28**
100702	06/03/2022	Boaz Wholesale Tire	767	CD	100702	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$40.00
						01-2-10-2010-000	Accounts Payable	$20.00	$0.00
						01-2-10-2010-000	Accounts Payable	$20.00	$0.00
							Transaction Total:	**$40.00**	**$40.00**
100703	06/03/2022	Bobcat Of Huntsville	1160	CD	100703	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$388.73
						01-2-10-2010-000	Accounts Payable	$388.73	$0.00
							Transaction Total:	**$388.73**	**$388.73**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100704	06/03/2022	Buffalo Rock Co.	892	CD	100704	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,992.20
						01-2-10-2010-000	Accounts Payable	$1,070.70	$0.00
						01-2-10-2010-000	Accounts Payable	$921.50	$0.00
							Transaction Total:	**$1,992.20**	**$1,992.20**
100705	06/03/2022	Capital One	2186	CD	100705	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,277.84
						01-2-10-2010-000	Accounts Payable	$1,277.84	$0.00
							Transaction Total:	**$1,277.84**	**$1,277.84**
100706	06/03/2022	Chevrolet Of Boaz	16	CD	100706	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$5,213.27
						01-2-10-2010-000	Accounts Payable	$5,213.27	$0.00
							Transaction Total:	**$5,213.27**	**$5,213.27**
100707	06/03/2022	Cintas Corporation 7	365	CD	100707	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$288.81
						01-2-10-2010-000	Accounts Payable	$288.81	$0.00
							Transaction Total:	**$288.81**	**$288.81**
100708	06/03/2022	Cintas Corporation 7	365	CD	100708	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$247.20
						01-2-10-2010-000	Accounts Payable	$247.20	$0.00
							Transaction Total:	**$247.20**	**$247.20**
100709	06/03/2022	Craft Training Fund	167	CD	100709	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$670.00
						01-2-10-2010-000	Accounts Payable	$615.00	$0.00
						01-2-10-2010-000	Accounts Payable	$55.00	$0.00
							Transaction Total:	**$670.00**	**$670.00**
100710	06/03/2022	Custom Pest Control	200	CD	100710	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**
100711	06/03/2022	Demco, Inc.	502	CD	100711	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$517.26

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	$517.26	$0.00
							Transaction Total:	**$517.26**	**$517.26**
100712	06/03/2022	Dixon Tire Service	506	CD	100712	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$18.95
						01-2-10-2010-000	Accounts Payable	$18.95	$0.00
							Transaction Total:	**$18.95**	**$18.95**
100713	06/03/2022	Elite Fitness 256	1932	CD	100713	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$35.00
						01-2-10-2010-000	Accounts Payable	$35.00	$0.00
							Transaction Total:	**$35.00**	**$35.00**
100714	06/03/2022	Etowah Co Communi	71	CD	100714	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,180.00
						01-2-10-2010-000	Accounts Payable	$760.00	$0.00
						01-2-10-2010-000	Accounts Payable	$420.00	$0.00
							Transaction Total:	**$1,180.00**	**$1,180.00**
100715	06/03/2022	Etowah Co. Drug Enf	1101	CD	100715	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,050.00
						01-2-10-2010-000	Accounts Payable	$1,050.00	$0.00
							Transaction Total:	**$1,050.00**	**$1,050.00**
100716	06/03/2022	FARMERS TELECOMI	1324	CD	100716	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$4,888.29
						01-2-10-2010-000	Accounts Payable	$4,888.29	$0.00
							Transaction Total:	**$4,888.29**	**$4,888.29**
100717	06/03/2022	Fast Fixin Foods	520	CD	100717	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$18.90
						01-2-10-2010-000	Accounts Payable	$18.90	$0.00
							Transaction Total:	**$18.90**	**$18.90**
100718	06/03/2022	First Baptist Church	523	CD	100718	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**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100719	06/03/2022	Four Star Print & Ofc	518	CD	100719	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$7.50
						01-2-10-2010-000	Accounts Payable	$7.50	$0.00
							Transaction Total:	**$7.50**	**$7.50**
100720	06/03/2022	Galls	533	CD	100720	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$54.56
						01-2-10-2010-000	Accounts Payable	$54.56	$0.00
							Transaction Total:	**$54.56**	**$54.56**
100721	06/03/2022	Ingram Library Servi	675	CD	100721	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$155.44
						01-2-10-2010-000	Accounts Payable	$42.88	$0.00
						01-2-10-2010-000	Accounts Payable	$19.69	$0.00
						01-2-10-2010-000	Accounts Payable	$17.91	$0.00
						01-2-10-2010-000	Accounts Payable	$17.85	$0.00
						01-2-10-2010-000	Accounts Payable	$17.12	$0.00
						01-2-10-2010-000	Accounts Payable	$16.05	$0.00
						01-2-10-2010-000	Accounts Payable	$14.97	$0.00
						01-2-10-2010-000	Accounts Payable	$8.97	$0.00
							Transaction Total:	**$155.44**	**$155.44**
100722	06/03/2022	J & L Carpet	1034	CD	100722	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**
100723	06/03/2022	Keet Consulting Serv	239	CD	100723	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**
100724	06/03/2022	Marshall Industrial Su	696	CD	100724	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$760.75
						01-2-10-2010-000	Accounts Payable	$760.75	$0.00
							Transaction Total:	**$760.75**	**$760.75**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100725	06/03/2022	Marshall Medical Cen	455	CD	100725	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$802.40
						01-2-10-2010-000	Accounts Payable	$802.40	$0.00
							Transaction Total:	**$802.40**	**$802.40**
100726	06/03/2022	Marshall-Dekalb Elec	686	CD	100726	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$12,134.11
						01-2-10-2010-000	Accounts Payable	$12,134.11	$0.00
							Transaction Total:	**$12,134.11**	**$12,134.11**
100727	06/03/2022	Millican Law, LLC	2185	CD	100727	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$17,200.00
						01-2-10-2010-000	Accounts Payable	$17,200.00	$0.00
							Transaction Total:	**$17,200.00**	**$17,200.00**
100728	06/03/2022	MWK MASTIN SUPPL	1509	CD	100728	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$44.70
						01-2-10-2010-000	Accounts Payable	$44.70	$0.00
							Transaction Total:	**$44.70**	**$44.70**
100729	06/03/2022	Nafeco Inc.	789	CD	100729	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$66.52
						01-2-10-2010-000	Accounts Payable	$66.52	$0.00
							Transaction Total:	**$66.52**	**$66.52**
100730	06/03/2022	Old Dominion Brush	908	CD	100730	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,009.02
						01-2-10-2010-000	Accounts Payable	$0.00	$614.99
						01-2-10-2010-000	Accounts Payable	$1,009.02	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$614.99	$0.00
							Transaction Total:	**$1,624.01**	**$1,624.01**
100731	06/03/2022	Omni Business Mach	913	CD	100731	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$149.99
						01-2-10-2010-000	Accounts Payable	$149.99	$0.00
							Transaction Total:	**$149.99**	**$149.99**
100732	06/03/2022	Piggly Wiggly Grocer	922	CD	100732	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$353.51

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	$161.50	$0.00
						01-2-10-2010-000	Accounts Payable	$157.18	$0.00
						01-2-10-2010-000	Accounts Payable	$34.83	$0.00
							Transaction Total:	**$353.51**	**$353.51**
100733	06/03/2022	Dex Richards	2551	CD	100733	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$70.55
						01-2-10-2010-000	Accounts Payable	$37.90	$0.00
						01-2-10-2010-000	Accounts Payable	$32.65	$0.00
							Transaction Total:	**$70.55**	**$70.55**
100734	06/03/2022	Sand Mountain Vend	538	CD	100734	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$37.00
						01-2-10-2010-000	Accounts Payable	$37.00	$0.00
							Transaction Total:	**$37.00**	**$37.00**
100735	06/03/2022	Therapy Plus Fitness	393	CD	100735	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$125.00
						01-2-10-2010-000	Accounts Payable	$125.00	$0.00
							Transaction Total:	**$125.00**	**$125.00**
100736	06/03/2022	Traffic Signs	199	CD	100736	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,444.00
						01-2-10-2010-000	Accounts Payable	$1,444.00	$0.00
							Transaction Total:	**$1,444.00**	**$1,444.00**
100737	06/03/2022	TSA, INC.	2599	CD	100737	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$4,643.00
						01-2-10-2010-000	Accounts Payable	$4,643.00	$0.00
							Transaction Total:	**$4,643.00**	**$4,643.00**
100738	06/03/2022	Tucker, Danny	1022	CD	100738	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**
100739	06/03/2022	US Hydraulics	2662	CD	100739	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$233.00

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	$233.00	$0.00
							Transaction Total:	**$233.00**	**$233.00**
100740	06/03/2022	Kerry Walls	119	CD	100740	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$242.57
						01-2-10-2010-000	Accounts Payable	$242.57	$0.00
							Transaction Total:	**$242.57**	**$242.57**
100741	06/03/2022	Weathers Hardware	966	CD	100741	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$334.15
						01-2-10-2010-000	Accounts Payable	$0.00	$16.29
						01-2-10-2010-000	Accounts Payable	$63.09	$0.00
						01-2-10-2010-000	Accounts Payable	$45.15	$0.00
						01-2-10-2010-000	Accounts Payable	$34.99	$0.00
						01-2-10-2010-000	Accounts Payable	$32.89	$0.00
						01-2-10-2010-000	Accounts Payable	$20.85	$0.00
						01-2-10-2010-000	Accounts Payable	$19.99	$0.00
						01-2-10-2010-000	Accounts Payable	$19.99	$0.00
						01-2-10-2010-000	Accounts Payable	$19.66	$0.00
						01-2-10-2010-000	Accounts Payable	$17.99	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$16.29	$0.00
						01-2-10-2010-000	Accounts Payable	$15.99	$0.00
						01-2-10-2010-000	Accounts Payable	$15.18	$0.00
						01-2-10-2010-000	Accounts Payable	$11.40	$0.00
						01-2-10-2010-000	Accounts Payable	$8.40	$0.00
						01-2-10-2010-000	Accounts Payable	$7.25	$0.00
						01-2-10-2010-000	Accounts Payable	$1.33	$0.00
							Transaction Total:	**$350.44**	**$350.44**
							Grand Total:	**$73,705.46**	**$73,705.46**