| Pay/Remit # | Pay/Remit Date | Vendor Name | Vendor ID | Trans Type | Trans # | GL Account | GL Account Description | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|
| 100063 | 03/18/2022 | Alabama Door and H | 2545 | CD | 100063 | 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** |
| 100064 | 03/18/2022 | Alabama Power Com | 274 | CD | 100064 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $168.36 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $103.32 | $0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $35.50 | $0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $29.54 | $0.00 |
| | | | | | | | **Transaction Total:** | **$168.36** | **$168.36** |
| 100065 | 03/18/2022 | Amazon Capital Servi | 1737 | CD | 100065 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $728.77 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $0.00 | $10.88 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $617.82 | $0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $50.00 | $0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $30.98 | $0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $29.97 | $0.00 |
| | | | | | | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $10.88 | $0.00 |
| | | | | | | | **Transaction Total:** | **$739.65** | **$739.65** |
| 100066 | 03/18/2022 | Baker, Jerry Wayne J | 112 | CD | 100066 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $320.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $320.00 | $0.00 |
| | | | | | | | **Transaction Total:** | **$320.00** | **$320.00** |
| 100067 | 03/18/2022 | Heather Berry | 2563 | CD | 100067 | 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** |
| 100068 | 03/18/2022 | Bobcat Of Huntsville | 1160 | CD | 100068 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $503.41 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $503.41 | $0.00 |
| | | | | | | | **Transaction Total:** | **$503.41** | **$503.41** |

| Pay/Remit # | Pay/Remit Date | Vendor Name | Vendor ID | Trans Type | Trans # | GL Account | GL Account Description | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|
| 100069 | 03/18/2022 | Cherokee Electric Co | 316 | CD | 100069 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $390.17 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $390.17 | $0.00 |
| | | | | | | | **Transaction Total:** | **$390.17** | **$390.17** |
| 100070 | 03/18/2022 | Cintas Corporation 74 | 365 | CD | 100070 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $257.63 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $257.63 | $0.00 |
| | | | | | | | **Transaction Total:** | **$257.63** | **$257.63** |
| 100071 | 03/18/2022 | Cintas Corporation 74 | 365 | CD | 100071 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $131.96 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $131.96 | $0.00 |
| | | | | | | | **Transaction Total:** | **$131.96** | **$131.96** |
| 100072 | 03/18/2022 | D & S Lock & Key | 756 | CD | 100072 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $85.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $85.00 | $0.00 |
| | | | | | | | **Transaction Total:** | **$85.00** | **$85.00** |
| 100073 | 03/18/2022 | Emergency Equipmei | 20 | CD | 100073 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $28.31 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $28.31 | $0.00 |
| | | | | | | | **Transaction Total:** | **$28.31** | **$28.31** |
| 100074 | 03/18/2022 | Chevie Ennis | 2558 | CD | 100074 | 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** |
| 100075 | 03/18/2022 | Fast Fixin Foods | 520 | CD | 100075 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $1,344.90 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $1,344.90 | $0.00 |
| | | | | | | | **Transaction Total:** | **$1,344.90** | **$1,344.90** |
| 100076 | 03/18/2022 | First Capital Ins. Age | 1253 | CD | 100076 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| 100077 | 03/18/2022 | Ingram Library Servi | 675 | CD | 100077 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $417.19 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $279.20 | $0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $37.06 | $0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $29.37 | $0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $21.44 | $0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $20.27 | $0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $11.01 | $0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $9.85 | $0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $8.99 | $0.00 |
| | | | | | | | **Transaction Total:** | **$417.19** | **$417.19** |
| 100078 | 03/18/2022 | Johnson Lumber Co | 142 | CD | 100078 | 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** |
| 100079 | 03/18/2022 | Knowles & Sullivan, I | 2107 | CD | 100079 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $9,482.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $9,482.00 | $0.00 |
| | | | | | | | **Transaction Total:** | **$9,482.00** | **$9,482.00** |
| 100080 | 03/18/2022 | Marshall-Dekalb Elec | 686 | CD | 100080 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $22,706.12 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $22,706.12 | $0.00 |
| | | | | | | | **Transaction Total:** | **$22,706.12** | **$22,706.12** |
| 100081 | 03/18/2022 | MCI Communication | 714 | CD | 100081 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $42.92 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $42.92 | $0.00 |
| | | | | | | | **Transaction Total:** | **$42.92** | **$42.92** |
| 100082 | 03/18/2022 | O'Reilly Automotive I | 418 | CD | 100082 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $369.20 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $282.24 | $0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $55.99 | $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 | $26.99 | $0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $3.98 | $0.00 |
| | | | | | | | **Transaction Total:** | **$369.20** | **$369.20** |
| 100083 | 03/18/2022 | Pack's Nursery, Inc | 905 | CD | 100083 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $88.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $88.00 | $0.00 |
| | | | | | | | **Transaction Total:** | **$88.00** | **$88.00** |
| 100084 | 03/18/2022 | Piggly Wiggly Grocer | 922 | CD | 100084 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $190.56 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $190.56 | $0.00 |
| | | | | | | | **Transaction Total:** | **$190.56** | **$190.56** |
| 100085 | 03/18/2022 | Professional Laborato | 1758 | CD | 100085 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $425.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $425.00 | $0.00 |
| | | | | | | | **Transaction Total:** | **$425.00** | **$425.00** |
| 100086 | 03/18/2022 | Jacob Rains | 2239 | CD | 100086 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $14.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $14.00 | $0.00 |
| | | | | | | | **Transaction Total:** | **$14.00** | **$14.00** |
| 100087 | 03/18/2022 | Chelsea Richey | 2562 | CD | 100087 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $48.62 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $48.62 | $0.00 |
| | | | | | | | **Transaction Total:** | **$48.62** | **$48.62** |
| 100088 | 03/18/2022 | Sand Mountain Htg. | 936 | CD | 100088 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $1,415.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $1,080.00 | $0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $335.00 | $0.00 |
| | | | | | | | **Transaction Total:** | **$1,415.00** | **$1,415.00** |
| 100089 | 03/18/2022 | Sand Mtn Small Anim | 937 | CD | 100089 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $214.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $214.00 | $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:** | **$214.00** | **$214.00** |
| 100090 | 03/18/2022 | Beth Stephens | 2423 | CD | 100090 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $57.30 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $57.30 | $0.00 |
| | | | | | | | **Transaction Total:** | **$57.30** | **$57.30** |
| 100091 | 03/18/2022 | Tennessee Valley Ba: | 1693 | CD | 100091 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $240.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $240.00 | $0.00 |
| | | | | | | | **Transaction Total:** | **$240.00** | **$240.00** |
| 100092 | 03/18/2022 | Thompson -Cat | 615 | CD | 100092 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $3,503.77 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $3,503.77 | $0.00 |
| | | | | | | | **Transaction Total:** | **$3,503.77** | **$3,503.77** |
| 100093 | 03/18/2022 | Triple Point Industrie | 88 | CD | 100093 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $135.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $135.00 | $0.00 |
| | | | | | | | **Transaction Total:** | **$135.00** | **$135.00** |
| 100094 | 03/18/2022 | Water Way | 2039 | CD | 100094 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $53.94 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $53.94 | $0.00 |
| | | | | | | | **Transaction Total:** | **$53.94** | **$53.94** |
| 100095 | 03/18/2022 | Weathers Hardware & | 966 | CD | 100095 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $730.15 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $0.00 | $594.15 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $594.15 | $0.00 |
| | | | | | | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $594.15 | $0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $31.91 | $0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $28.58 | $0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $19.99 | $0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $18.30 | $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 | $13.93 | $0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $12.00 | $0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $7.60 | $0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $3.69 | $0.00 |
| | | | | | | | **Transaction Total:** | **$1,324.30** | **$1,324.30** |
| | | | | | | | **Grand Total:** | **$45,271.31** | **$45,271.31** |