Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101985	10/28/2022	Abbie Auto Parts, Inc	24	CD	101985	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$261.65
						01-2-10-2010-000	Accounts Payable	$87.62	$0.00
						01-2-10-2010-000	Accounts Payable	$53.35	$0.00
						01-2-10-2010-000	Accounts Payable	$51.03	$0.00
						01-2-10-2010-000	Accounts Payable	$40.00	$0.00
						01-2-10-2010-000	Accounts Payable	$29.65	$0.00
							Transaction Total:	**$261.65**	**$261.65**
101986	10/28/2022	Renee Adams	2773	CD	101986	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**
101987	10/28/2022	ADS Security	687	CD	101987	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$495.98
						01-2-10-2010-000	Accounts Payable	$352.13	$0.00
						01-2-10-2010-000	Accounts Payable	$101.52	$0.00
						01-2-10-2010-000	Accounts Payable	$42.33	$0.00
							Transaction Total:	**$495.98**	**$495.98**
101988	10/28/2022	Alabama Law Enforc	1744	CD	101988	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**
101989	10/28/2022	Alabama Surplus Pro	609	CD	101989	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$600.00
						01-2-10-2010-000	Accounts Payable	$600.00	$0.00
							Transaction Total:	**$600.00**	**$600.00**
101990	10/28/2022	ALEXANDER FORD	1452	CD	101990	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$54.49
						01-2-10-2010-000	Accounts Payable	$54.49	$0.00
							Transaction Total:	**$54.49**	**$54.49**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101991	10/28/2022	Amazon Capital Servi	1737	CD	101991	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$686.48
						01-2-10-2010-000	Accounts Payable	$549.34	$0.00
						01-2-10-2010-000	Accounts Payable	$99.17	$0.00
						01-2-10-2010-000	Accounts Payable	$37.97	$0.00
							Transaction Total:	**$686.48**	**$686.48**
101992	10/28/2022	Belson Outdoors	1606	CD	101992	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,238.33
						01-2-10-2010-000	Accounts Payable	$2,238.33	$0.00
							Transaction Total:	**$2,238.33**	**$2,238.33**
101993	10/28/2022	Boaz Foodland mitch	296	CD	101993	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$20.90
						01-2-10-2010-000	Accounts Payable	$20.90	$0.00
							Transaction Total:	**$20.90**	**$20.90**
101994	10/28/2022	Boaz Glass Co	300	CD	101994	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$16.32
						01-2-10-2010-000	Accounts Payable	$16.32	$0.00
							Transaction Total:	**$16.32**	**$16.32**
101995	10/28/2022	BOAZ POWER WASH	1340	CD	101995	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,800.00
						01-2-10-2010-000	Accounts Payable	$1,275.00	$0.00
						01-2-10-2010-000	Accounts Payable	$525.00	$0.00
							Transaction Total:	**$1,800.00**	**$1,800.00**
101996	10/28/2022	Boaz Wholesale Tire	767	CD	101996	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$155.82
						01-2-10-2010-000	Accounts Payable	$77.91	$0.00
						01-2-10-2010-000	Accounts Payable	$77.91	$0.00
							Transaction Total:	**$155.82**	**$155.82**
101997	10/28/2022	BPI Media	893	CD	101997	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$440.00
						01-2-10-2010-000	Accounts Payable	$440.00	$0.00
							Transaction Total:	**$440.00**	**$440.00**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101998	10/28/2022	Allison Brewster	2902	CD	101998	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**
101999	10/28/2022	Buffalo Rock Co.	892	CD	101999	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$605.70
						01-2-10-2010-000	Accounts Payable	$316.20	$0.00
						01-2-10-2010-000	Accounts Payable	$289.50	$0.00
							Transaction Total:	**$605.70**	**$605.70**
102000	10/28/2022	Buffalo Rock Co.	892	CD	102000	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$579.80
						01-2-10-2010-000	Accounts Payable	$289.95	$0.00
						01-2-10-2010-000	Accounts Payable	$210.80	$0.00
						01-2-10-2010-000	Accounts Payable	$79.05	$0.00
							Transaction Total:	**$579.80**	**$579.80**
102001	10/28/2022	Chevrolet Of Boaz	16	CD	102001	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$410.38
						01-2-10-2010-000	Accounts Payable	$410.38	$0.00
							Transaction Total:	**$410.38**	**$410.38**
102002	10/28/2022	Cintas Corporation 7	365	CD	102002	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$50.39
						01-2-10-2010-000	Accounts Payable	$50.39	$0.00
							Transaction Total:	**$50.39**	**$50.39**
102003	10/28/2022	Cintas Corporation 7	365	CD	102003	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$217.89
						01-2-10-2010-000	Accounts Payable	$217.89	$0.00
							Transaction Total:	**$217.89**	**$217.89**
102004	10/28/2022	Cintas Corporation 7	365	CD	102004	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$131.70
						01-2-10-2010-000	Accounts Payable	$131.70	$0.00
							Transaction Total:	**$131.70**	**$131.70**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
102005	10/28/2022	Clarks Pharmacy	366	CD	102005	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**
102006	10/28/2022	CLASS ACT PHOTO E	2038	CD	102006	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$525.00
						01-2-10-2010-000	Accounts Payable	$525.00	$0.00
							Transaction Total:	**$525.00**	**$525.00**
102007	10/28/2022	CWS SECURITY	1673	CD	102007	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**
102008	10/28/2022	Angelia Dotson	2901	CD	102008	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**
102009	10/28/2022	Jorge Duran	2883	CD	102009	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$80.00
						01-2-10-2010-000	Accounts Payable	$80.00	$0.00
							Transaction Total:	**$80.00**	**$80.00**
102010	10/28/2022	Etowah Chemical	717	CD	102010	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$279.00
						01-2-10-2010-000	Accounts Payable	$279.00	$0.00
							Transaction Total:	**$279.00**	**$279.00**
102011	10/28/2022	Express Oil Change,	515	CD	102011	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$45.99
						01-2-10-2010-000	Accounts Payable	$45.99	$0.00
							Transaction Total:	**$45.99**	**$45.99**
102012	10/28/2022	FARMERS TELECOMI	1324	CD	102012	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$6,042.51
						01-2-10-2010-000	Accounts Payable	$5,365.51	$0.00
						01-2-10-2010-000	Accounts Payable	$677.00	$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:	**$6,042.51**	**$6,042.51**
102013	10/28/2022	Fast Fixin Foods	520	CD	102013	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,545.40
						01-2-10-2010-000	Accounts Payable	$1,305.60	$0.00
						01-2-10-2010-000	Accounts Payable	$173.80	$0.00
						01-2-10-2010-000	Accounts Payable	$66.00	$0.00
							Transaction Total:	**$1,545.40**	**$1,545.40**
102014	10/28/2022	First Capital Ins. Age	1253	CD	102014	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$350.00
						01-2-10-2010-000	Accounts Payable	$350.00	$0.00
							Transaction Total:	**$350.00**	**$350.00**
102015	10/28/2022	Fun Express, LLC	2035	CD	102015	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,556.82
						01-2-10-2010-000	Accounts Payable	$1,556.82	$0.00
							Transaction Total:	**$1,556.82**	**$1,556.82**
102016	10/28/2022	Gilbert & Baugh Ford	1481	CD	102016	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$680.00
						01-2-10-2010-000	Accounts Payable	$680.00	$0.00
							Transaction Total:	**$680.00**	**$680.00**
102017	10/28/2022	Gary Hales	2900	CD	102017	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**
102018	10/28/2022	Jacob Harris	2905	CD	102018	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$45.00
						01-2-10-2010-000	Accounts Payable	$45.00	$0.00
							Transaction Total:	**$45.00**	**$45.00**
102019	10/28/2022	Honey Wagon	599	CD	102019	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**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
102020	10/28/2022	Ingram Library Servi	675	CD	102020	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$261.89
						01-2-10-2010-000	Accounts Payable	$196.07	$0.00
						01-2-10-2010-000	Accounts Payable	$65.82	$0.00
							Transaction Total:	**$261.89**	**$261.89**
102021	10/28/2022	Michael Kerr	2907	CD	102021	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$80.00
						01-2-10-2010-000	Accounts Payable	$80.00	$0.00
							Transaction Total:	**$80.00**	**$80.00**
102022	10/28/2022	Clay Kilpatrick	2017	CD	102022	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$29.00
						01-2-10-2010-000	Accounts Payable	$29.00	$0.00
							Transaction Total:	**$29.00**	**$29.00**
102023	10/28/2022	Marshall Industrial Su	696	CD	102023	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$545.40
						01-2-10-2010-000	Accounts Payable	$429.00	$0.00
						01-2-10-2010-000	Accounts Payable	$116.40	$0.00
							Transaction Total:	**$545.40**	**$545.40**
102024	10/28/2022	Heddy Matias	2904	CD	102024	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$40.00
						01-2-10-2010-000	Accounts Payable	$40.00	$0.00
							Transaction Total:	**$40.00**	**$40.00**
102025	10/28/2022	Francisco Miguel	2882	CD	102025	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**
102026	10/28/2022	Millican Law, LLC	2185	CD	102026	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,431.20
						01-2-10-2010-000	Accounts Payable	$1,431.20	$0.00
							Transaction Total:	**$1,431.20**	**$1,431.20**
102027	10/28/2022	Mobile Communicatic	137	CD	102027	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$525.00

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	$525.00	$0.00
							Transaction Total:	**$525.00**	**$525.00**
102028	10/28/2022	Mowrey Elevator Co (	2771	CD	102028	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$83.99
						01-2-10-2010-000	Accounts Payable	$83.99	$0.00
							Transaction Total:	**$83.99**	**$83.99**
102029	10/28/2022	Nafeco Inc.	789	CD	102029	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$805.00
						01-2-10-2010-000	Accounts Payable	$805.00	$0.00
							Transaction Total:	**$805.00**	**$805.00**
102030	10/28/2022	O'Reilly Automotive I	418	CD	102030	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$274.51
						01-2-10-2010-000	Accounts Payable	$0.00	$91.16
						01-2-10-2010-000	Accounts Payable	$202.92	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$91.16	$0.00
						01-2-10-2010-000	Accounts Payable	$71.59	$0.00
							Transaction Total:	**$365.67**	**$365.67**
102031	10/28/2022	Omni Business Mach	913	CD	102031	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$239.97
						01-2-10-2010-000	Accounts Payable	$239.97	$0.00
							Transaction Total:	**$239.97**	**$239.97**
102032	10/28/2022	Overdrive	1256	CD	102032	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,000.00
						01-2-10-2010-000	Accounts Payable	$2,000.00	$0.00
							Transaction Total:	**$2,000.00**	**$2,000.00**
102033	10/28/2022	Toshia Parker	2899	CD	102033	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$40.00
						01-2-10-2010-000	Accounts Payable	$40.00	$0.00
							Transaction Total:	**$40.00**	**$40.00**
102034	10/28/2022	Piggly Wiggly Grocer	922	CD	102034	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$367.08

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	$367.08	$0.00
							Transaction Total:	**$367.08**	**$367.08**
102035	10/28/2022	Restitch Auto Uphols	1652	CD	102035	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$150.00
						01-2-10-2010-000	Accounts Payable	$150.00	$0.00
							Transaction Total:	**$150.00**	**$150.00**
102036	10/28/2022	Dania Reyes	2895	CD	102036	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**
102037	10/28/2022	Amber Roden	2898	CD	102037	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**
102038	10/28/2022	Wendy Rodriguez	2897	CD	102038	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**
102039	10/28/2022	Sand Mountain Htg.	936	CD	102039	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$229.00
						01-2-10-2010-000	Accounts Payable	$229.00	$0.00
							Transaction Total:	**$229.00**	**$229.00**
102040	10/28/2022	Sand Mountain Pest	2610	CD	102040	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$78.00
						01-2-10-2010-000	Accounts Payable	$40.00	$0.00
						01-2-10-2010-000	Accounts Payable	$38.00	$0.00
							Transaction Total:	**$78.00**	**$78.00**
102041	10/28/2022	Snead State Commur	944	CD	102041	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,264.75
						01-2-10-2010-000	Accounts Payable	$1,264.75	$0.00
							Transaction Total:	**$1,264.75**	**$1,264.75**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
102042	10/28/2022	Beth Stephens	2423	CD	102042	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$163.75
						01-2-10-2010-000	Accounts Payable	$163.75	$0.00
							Transaction Total:	**$163.75**	**$163.75**
102043	10/28/2022	Stephens Glass Co	162	CD	102043	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**
102044	10/28/2022	TriGreen Equipment	2605	CD	102044	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$972.49
						01-2-10-2010-000	Accounts Payable	$972.49	$0.00
							Transaction Total:	**$972.49**	**$972.49**
102045	10/28/2022	Tucker, Danny	1022	CD	102045	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**
102046	10/28/2022	Verizon Wireless	535	CD	102046	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$3,079.95
						01-2-10-2010-000	Accounts Payable	$3,079.95	$0.00
							Transaction Total:	**$3,079.95**	**$3,079.95**
102047	10/28/2022	Weathers Hardware &	966	CD	102047	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$80.74
						01-2-10-2010-000	Accounts Payable	$37.87	$0.00
						01-2-10-2010-000	Accounts Payable	$29.59	$0.00
						01-2-10-2010-000	Accounts Payable	$10.05	$0.00
						01-2-10-2010-000	Accounts Payable	$3.23	$0.00
							Transaction Total:	**$80.74**	**$80.74**
102048	10/28/2022	Weathers Hardware &	966	CD	102048	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$179.91
						01-2-10-2010-000	Accounts Payable	$55.39	$0.00
						01-2-10-2010-000	Accounts Payable	$41.74	$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	$29.60	$0.00
						01-2-10-2010-000	Accounts Payable	$19.25	$0.00
						01-2-10-2010-000	Accounts Payable	$17.69	$0.00
						01-2-10-2010-000	Accounts Payable	$7.96	$0.00
						01-2-10-2010-000	Accounts Payable	$7.10	$0.00
						01-2-10-2010-000	Accounts Payable	$1.18	$0.00
							Transaction Total:	**$179.91**	**$179.91**
102049	10/28/2022	Jared Woodham	2908	CD	102049	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**
102050	10/28/2022	Ashley Young	2896	CD	102050	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**
							Grand Total:	**$36,369.34**	**$36,369.34**