Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
102387	12/16/2022	Abbie Auto Parts, Inc	24	CD	102387	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$317.86
						01-2-10-2010-000	Accounts Payable	$0.00	$74.11
						01-2-10-2010-000	Accounts Payable	$258.12	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$74.11	$0.00
						01-2-10-2010-000	Accounts Payable	$59.74	$0.00
							Transaction Total:	**$391.97**	**$391.97**
102388	12/16/2022	Alabama Association	1699	CD	102388	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$400.00
						01-2-10-2010-000	Accounts Payable	$200.00	$0.00
						01-2-10-2010-000	Accounts Payable	$200.00	$0.00
							Transaction Total:	**$400.00**	**$400.00**
102389	12/16/2022	ALEXANDER FORD	1452	CD	102389	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$309.61
						01-2-10-2010-000	Accounts Payable	$309.61	$0.00
							Transaction Total:	**$309.61**	**$309.61**
102390	12/16/2022	Amazon Capital Servi	1737	CD	102390	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,594.29
						01-2-10-2010-000	Accounts Payable	$0.00	$30.49
						01-2-10-2010-000	Accounts Payable	$845.76	$0.00
						01-2-10-2010-000	Accounts Payable	$234.16	$0.00
						01-2-10-2010-000	Accounts Payable	$229.07	$0.00
						01-2-10-2010-000	Accounts Payable	$99.56	$0.00
						01-2-10-2010-000	Accounts Payable	$92.35	$0.00
						01-2-10-2010-000	Accounts Payable	$60.43	$0.00
						01-2-10-2010-000	Accounts Payable	$32.96	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$30.49	$0.00
							Transaction Total:	**$1,624.78**	**$1,624.78**
102391	12/16/2022	ARPA District II	1713	CD	102391	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$100.00

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	$100.00	$0.00
							Transaction Total:	**$100.00**	**$100.00**
102392	12/16/2022	Ashworth Awards	2856	CD	102392	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$339.13
						01-2-10-2010-000	Accounts Payable	$339.13	$0.00
							Transaction Total:	**$339.13**	**$339.13**
102393	12/16/2022	Bagby Elevator Co.	488	CD	102393	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$170.97
						01-2-10-2010-000	Accounts Payable	$170.97	$0.00
							Transaction Total:	**$170.97**	**$170.97**
102394	12/16/2022	Brooke Baird	2976	CD	102394	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**
102395	12/16/2022	Better Containers Mf	752	CD	102395	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$152.61
						01-2-10-2010-000	Accounts Payable	$152.61	$0.00
							Transaction Total:	**$152.61**	**$152.61**
102396	12/16/2022	Blue360 Media, LLC	228	CD	102396	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$335.92
						01-2-10-2010-000	Accounts Payable	$335.92	$0.00
							Transaction Total:	**$335.92**	**$335.92**
102397	12/16/2022	Boaz Foodland mitch	296	CD	102397	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$51.24
						01-2-10-2010-000	Accounts Payable	$28.74	$0.00
						01-2-10-2010-000	Accounts Payable	$20.00	$0.00
						01-2-10-2010-000	Accounts Payable	$2.50	$0.00
							Transaction Total:	**$51.24**	**$51.24**
102398	12/16/2022	Boaz Wholesale Tire	767	CD	102398	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$4,526.73
						01-2-10-2010-000	Accounts Payable	$1,173.91	$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	$1,096.00	$0.00
						01-2-10-2010-000	Accounts Payable	$793.91	$0.00
						01-2-10-2010-000	Accounts Payable	$793.91	$0.00
						01-2-10-2010-000	Accounts Payable	$358.00	$0.00
						01-2-10-2010-000	Accounts Payable	$216.00	$0.00
						01-2-10-2010-000	Accounts Payable	$75.00	$0.00
						01-2-10-2010-000	Accounts Payable	$20.00	$0.00
							Transaction Total:	**$4,526.73**	**$4,526.73**
102399	12/16/2022	Bobby's Auto Parts, I	542	CD	102399	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$18.32
						01-2-10-2010-000	Accounts Payable	$18.32	$0.00
							Transaction Total:	**$18.32**	**$18.32**
102400	12/16/2022	Bobcat of Gadsden	2919	CD	102400	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$69.91
						01-2-10-2010-000	Accounts Payable	$69.91	$0.00
							Transaction Total:	**$69.91**	**$69.91**
102401	12/16/2022	Buffalo Rock Co.	892	CD	102401	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$540.45
						01-2-10-2010-000	Accounts Payable	$316.45	$0.00
						01-2-10-2010-000	Accounts Payable	$224.00	$0.00
							Transaction Total:	**$540.45**	**$540.45**
102402	12/16/2022	Brooke Cash	2975	CD	102402	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**
102403	12/16/2022	Edy Castro Bartolo	2972	CD	102403	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
102404	12/16/2022	Center Point Publishi	312	CD	102404	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$233.10
						01-2-10-2010-000	Accounts Payable	$233.10	$0.00
							Transaction Total:	**$233.10**	**$233.10**
102405	12/16/2022	Cherokee Electric Co	316	CD	102405	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$404.99
						01-2-10-2010-000	Accounts Payable	$404.99	$0.00
							Transaction Total:	**$404.99**	**$404.99**
102406	12/16/2022	Chevrolet Of Boaz	16	CD	102406	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$600.35
						01-2-10-2010-000	Accounts Payable	$308.61	$0.00
						01-2-10-2010-000	Accounts Payable	$291.74	$0.00
							Transaction Total:	**$600.35**	**$600.35**
102407	12/16/2022	Cintas Corporation 7	365	CD	102407	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$363.26
						01-2-10-2010-000	Accounts Payable	$181.63	$0.00
						01-2-10-2010-000	Accounts Payable	$181.63	$0.00
							Transaction Total:	**$363.26**	**$363.26**
102408	12/16/2022	Clarks Pharmacy	366	CD	102408	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$5.00
						01-2-10-2010-000	Accounts Payable	$3.75	$0.00
						01-2-10-2010-000	Accounts Payable	$1.25	$0.00
							Transaction Total:	**$5.00**	**$5.00**
102409	12/16/2022	Dixon Tire Service	506	CD	102409	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**
102410	12/16/2022	Double Delta Farm F	417	CD	102410	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,340.93
						01-2-10-2010-000	Accounts Payable	$1,340.93	$0.00
							Transaction Total:	**$1,340.93**	**$1,340.93**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
102411	12/16/2022	Edmondson Screen F	1041	CD	102411	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$62.00
						01-2-10-2010-000	Accounts Payable	$62.00	$0.00
							Transaction Total:	**$62.00**	**$62.00**
102412	12/16/2022	Farmtown	519	CD	102412	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**
102413	12/16/2022	Fast Fixin Foods	520	CD	102413	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,335.80
						01-2-10-2010-000	Accounts Payable	$0.00	$27.80
						01-2-10-2010-000	Accounts Payable	$592.70	$0.00
						01-2-10-2010-000	Accounts Payable	$419.40	$0.00
						01-2-10-2010-000	Accounts Payable	$162.90	$0.00
						01-2-10-2010-000	Accounts Payable	$79.90	$0.00
						01-2-10-2010-000	Accounts Payable	$44.00	$0.00
						01-2-10-2010-000	Accounts Payable	$36.90	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$27.80	$0.00
							Transaction Total:	**$1,363.60**	**$1,363.60**
102414	12/16/2022	First Capital Ins. Age	1253	CD	102414	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$87,774.90
						01-2-10-2010-000	Accounts Payable	$87,774.90	$0.00
							Transaction Total:	**$87,774.90**	**$87,774.90**
102415	12/16/2022	Four Star Print & Ofc	518	CD	102415	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$496.00
						01-2-10-2010-000	Accounts Payable	$496.00	$0.00
							Transaction Total:	**$496.00**	**$496.00**
102416	12/16/2022	Galls	533	CD	102416	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$312.76
						01-2-10-2010-000	Accounts Payable	$239.97	$0.00
						01-2-10-2010-000	Accounts Payable	$72.79	$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:	**$312.76**	**$312.76**
102417	12/16/2022	Green Mountain Rent	2841	CD	102417	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$554.19
						01-2-10-2010-000	Accounts Payable	$554.19	$0.00
							Transaction Total:	**$554.19**	**$554.19**
102418	12/16/2022	MATT HAMILTON	1368	CD	102418	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$200.00
						01-2-10-2010-000	Accounts Payable	$200.00	$0.00
							Transaction Total:	**$200.00**	**$200.00**
102419	12/16/2022	Ingram Library Servi	675	CD	102419	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$323.24
						01-2-10-2010-000	Accounts Payable	$175.69	$0.00
						01-2-10-2010-000	Accounts Payable	$98.29	$0.00
						01-2-10-2010-000	Accounts Payable	$29.26	$0.00
						01-2-10-2010-000	Accounts Payable	$20.00	$0.00
							Transaction Total:	**$323.24**	**$323.24**
102420	12/16/2022	International Crane F	2956	CD	102420	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$452.50
						01-2-10-2010-000	Accounts Payable	$236.25	$0.00
						01-2-10-2010-000	Accounts Payable	$216.25	$0.00
							Transaction Total:	**$452.50**	**$452.50**
102421	12/16/2022	Interstate Battery Sy	721	CD	102421	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$560.85
						01-2-10-2010-000	Accounts Payable	$423.90	$0.00
						01-2-10-2010-000	Accounts Payable	$136.95	$0.00
							Transaction Total:	**$560.85**	**$560.85**
102422	12/16/2022	Leticia Jacinto	2974	CD	102422	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
102423	12/16/2022	Taylor Kelley	2973	CD	102423	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**
102424	12/16/2022	Marshall Industrial Sı	696	CD	102424	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**
102425	12/16/2022	Marshall Medical Cen	455	CD	102425	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$798.84
						01-2-10-2010-000	Accounts Payable	$798.84	$0.00
							Transaction Total:	**$798.84**	**$798.84**
102426	12/16/2022	Midwest Tape	1843	CD	102426	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,083.07
						01-2-10-2010-000	Accounts Payable	$1,083.07	$0.00
							Transaction Total:	**$1,083.07**	**$1,083.07**
102427	12/16/2022	Mowrey Elevator Co	2771	CD	102427	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**
102428	12/16/2022	Navigate360, LLC	2970	CD	102428	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,498.00
						01-2-10-2010-000	Accounts Payable	$1,498.00	$0.00
							Transaction Total:	**$1,498.00**	**$1,498.00**
102429	12/16/2022	O'Reilly Automotive I	418	CD	102429	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$53.97
						01-2-10-2010-000	Accounts Payable	$53.97	$0.00
							Transaction Total:	**$53.97**	**$53.97**
102430	12/16/2022	Pack's Nursery, Inc	905	CD	102430	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**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
102431	12/16/2022	Piggly Wiggly Grocer	922	CD	102431	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$32.64
						01-2-10-2010-000	Accounts Payable	$32.64	$0.00
							Transaction Total:	**$32.64**	**$32.64**
102432	12/16/2022	Pro Glass & Tint Inc.	2012	CD	102432	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$180.00
						01-2-10-2010-000	Accounts Payable	$180.00	$0.00
							Transaction Total:	**$180.00**	**$180.00**
102433	12/16/2022	Prolab Services	2755	CD	102433	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**
102434	12/16/2022	Sand Mountain Medi	941	CD	102434	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$144.00
						01-2-10-2010-000	Accounts Payable	$80.00	$0.00
						01-2-10-2010-000	Accounts Payable	$64.00	$0.00
							Transaction Total:	**$144.00**	**$144.00**
102435	12/16/2022	Sand Mountain Vend	538	CD	102435	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**
102436	12/16/2022	STREET COP TRAINI	2395	CD	102436	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**
102437	12/16/2022	Telephone & Telecon	952	CD	102437	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$19.75
						01-2-10-2010-000	Accounts Payable	$19.75	$0.00
							Transaction Total:	**$19.75**	**$19.75**
102438	12/16/2022	Tractor & Equipment	950	CD	102438	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$344.96
						01-2-10-2010-000	Accounts Payable	$344.96	$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:	**$344.96**	**$344.96**
102439	12/16/2022	TriGreen Equipment	2605	CD	102439	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$427.31
						01-2-10-2010-000	Accounts Payable	$332.21	$0.00
						01-2-10-2010-000	Accounts Payable	$95.10	$0.00
							Transaction Total:	**$427.31**	**$427.31**
102440	12/16/2022	Tucker, Danny	1022	CD	102440	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$800.00
						01-2-10-2010-000	Accounts Payable	$400.00	$0.00
						01-2-10-2010-000	Accounts Payable	$400.00	$0.00
							Transaction Total:	**$800.00**	**$800.00**
102441	12/16/2022	US Hydraulics	2662	CD	102441	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$54.91
						01-2-10-2010-000	Accounts Payable	$54.91	$0.00
							Transaction Total:	**$54.91**	**$54.91**
102442	12/16/2022	Water Way	2039	CD	102442	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$113.93
						01-2-10-2010-000	Accounts Payable	$45.00	$0.00
						01-2-10-2010-000	Accounts Payable	$34.96	$0.00
						01-2-10-2010-000	Accounts Payable	$21.98	$0.00
						01-2-10-2010-000	Accounts Payable	$11.99	$0.00
							Transaction Total:	**$113.93**	**$113.93**
102443	12/16/2022	Weathers Hardware	966	CD	102443	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,248.91
						01-2-10-2010-000	Accounts Payable	$0.00	$111.79
						01-2-10-2010-000	Accounts Payable	$647.00	$0.00
						01-2-10-2010-000	Accounts Payable	$123.30	$0.00
						01-2-10-2010-000	Accounts Payable	$119.99	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$111.79	$0.00
						01-2-10-2010-000	Accounts Payable	$104.86	$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	$41.80	$0.00
						01-2-10-2010-000	Accounts Payable	$39.99	$0.00
						01-2-10-2010-000	Accounts Payable	$30.30	$0.00
						01-2-10-2010-000	Accounts Payable	$27.98	$0.00
						01-2-10-2010-000	Accounts Payable	$26.36	$0.00
						01-2-10-2010-000	Accounts Payable	$18.89	$0.00
						01-2-10-2010-000	Accounts Payable	$15.20	$0.00
						01-2-10-2010-000	Accounts Payable	$11.82	$0.00
						01-2-10-2010-000	Accounts Payable	$10.74	$0.00
						01-2-10-2010-000	Accounts Payable	$10.26	$0.00
						01-2-10-2010-000	Accounts Payable	$10.01	$0.00
						01-2-10-2010-000	Accounts Payable	$8.49	$0.00
						01-2-10-2010-000	Accounts Payable	$1.92	$0.00
							Transaction Total:	**$1,360.70**	**$1,360.70**
102444	12/16/2022	Weathers Rental Cen	965	CD	102444	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**
							Grand Total:	**$112,661.39**	**$112,661.39**