Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
102445	12/22/2022	Abbie Auto Parts, Inc	24	CD	102445	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$138.14
						01-2-10-2010-000	Accounts Payable	$138.14	$0.00
							Transaction Total:	**$138.14**	**$138.14**
102446	12/22/2022	Alabama Association	1699	CD	102446	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$200.00
						01-2-10-2010-000	Accounts Payable	$100.00	$0.00
						01-2-10-2010-000	Accounts Payable	$100.00	$0.00
							Transaction Total:	**$200.00**	**$200.00**
102447	12/22/2022	Amazon Capital Servi	1737	CD	102447	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$833.23
						01-2-10-2010-000	Accounts Payable	$422.94	$0.00
						01-2-10-2010-000	Accounts Payable	$257.06	$0.00
						01-2-10-2010-000	Accounts Payable	$60.46	$0.00
						01-2-10-2010-000	Accounts Payable	$52.49	$0.00
						01-2-10-2010-000	Accounts Payable	$40.28	$0.00
							Transaction Total:	**$833.23**	**$833.23**
102448	12/22/2022	Bear Creek Contracti	2977	CD	102448	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$250.00
						01-2-10-2010-000	Accounts Payable	$250.00	$0.00
							Transaction Total:	**$250.00**	**$250.00**
102449	12/22/2022	Boaz Foodland mitch	296	CD	102449	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$20.34
						01-2-10-2010-000	Accounts Payable	$13.18	$0.00
						01-2-10-2010-000	Accounts Payable	$7.16	$0.00
							Transaction Total:	**$20.34**	**$20.34**
102450	12/22/2022	Boaz Wholesale Tire	767	CD	102450	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$57.93
						01-2-10-2010-000	Accounts Payable	$57.93	$0.00
							Transaction Total:	**$57.93**	**$57.93**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
102451	12/22/2022	Boaz Wholesale Tire	767	CD	102451	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$70.00
						01-2-10-2010-000	Accounts Payable	$70.00	$0.00
							Transaction Total:	**$70.00**	**$70.00**
102452	12/22/2022	Brindlee Mountain Fi	740	CD	102452	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$760.00
						01-2-10-2010-000	Accounts Payable	$760.00	$0.00
							Transaction Total:	**$760.00**	**$760.00**
102453	12/22/2022	Buffalo Rock Co.	892	CD	102453	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$394.70
						01-2-10-2010-000	Accounts Payable	$394.70	$0.00
							Transaction Total:	**$394.70**	**$394.70**
102454	12/22/2022	Canon Financial Serv	977	CD	102454	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,296.60
						01-2-10-2010-000	Accounts Payable	$2,296.60	$0.00
							Transaction Total:	**$2,296.60**	**$2,296.60**
102455	12/22/2022	Carson Car Revival	2985	CD	102455	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**
102456	12/22/2022	Dexter Carter	2991	CD	102456	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$140.00
						01-2-10-2010-000	Accounts Payable	$140.00	$0.00
							Transaction Total:	**$140.00**	**$140.00**
102457	12/22/2022	Amy Cassels	2403	CD	102457	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**
102458	12/22/2022	Center Point Publishi	312	CD	102458	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$140.22
						01-2-10-2010-000	Accounts Payable	$140.22	$0.00
							Transaction Total:	**$140.22**	**$140.22**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
102459	12/22/2022	Cintas Corporation 7	365	CD	102459	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**
102460	12/22/2022	Cintas Corporation 7	365	CD	102460	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**
102461	12/22/2022	Cintas Corporation 7	365	CD	102461	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$249.95
						01-2-10-2010-000	Accounts Payable	$249.95	$0.00
							Transaction Total:	**$249.95**	**$249.95**
102462	12/22/2022	Cintas Corporation 7	365	CD	102462	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$160.16
						01-2-10-2010-000	Accounts Payable	$160.16	$0.00
							Transaction Total:	**$160.16**	**$160.16**
102463	12/22/2022	Angie Craig	2980	CD	102463	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**
102464	12/22/2022	Anthanasia Driver	2981	CD	102464	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**
102465	12/22/2022	FARMERS TELECOMI	1324	CD	102465	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$6,032.51
						01-2-10-2010-000	Accounts Payable	$6,032.51	$0.00
							Transaction Total:	**$6,032.51**	**$6,032.51**
102466	12/22/2022	Fun Express, LLC	2035	CD	102466	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$359.60
						01-2-10-2010-000	Accounts Payable	$359.60	$0.00
							Transaction Total:	**$359.60**	**$359.60**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
102467	12/22/2022	Gale/Cengage Learni	334	CD	102467	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$184.43
						01-2-10-2010-000	Accounts Payable	$126.70	$0.00
						01-2-10-2010-000	Accounts Payable	$57.73	$0.00
							Transaction Total:	**$184.43**	**$184.43**
102468	12/22/2022	Go Medical Group	227	CD	102468	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$362.00
						01-2-10-2010-000	Accounts Payable	$362.00	$0.00
							Transaction Total:	**$362.00**	**$362.00**
102469	12/22/2022	Bonnie Hadden	2984	CD	102469	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**
102470	12/22/2022	Barry Harbin	2979	CD	102470	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**
102471	12/22/2022	Henry Schein Inc	462	CD	102471	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$244.90
						01-2-10-2010-000	Accounts Payable	$176.45	$0.00
						01-2-10-2010-000	Accounts Payable	$68.45	$0.00
							Transaction Total:	**$244.90**	**$244.90**
102472	12/22/2022	Honey Wagon	599	CD	102472	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**
102473	12/22/2022	Ingram Library Servi	675	CD	102473	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$167.60
						01-2-10-2010-000	Accounts Payable	$51.88	$0.00
						01-2-10-2010-000	Accounts Payable	$40.06	$0.00
						01-2-10-2010-000	Accounts Payable	$36.81	$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	$19.43	$0.00
						01-2-10-2010-000	Accounts Payable	$19.42	$0.00
							Transaction Total:	**$167.60**	**$167.60**
102474	12/22/2022	Kristi Owens	2497	CD	102474	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,450.00
						01-2-10-2010-000	Accounts Payable	$2,450.00	$0.00
							Transaction Total:	**$2,450.00**	**$2,450.00**
102475	12/22/2022	Marshall County Gas	1059	CD	102475	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$7.80
						01-2-10-2010-000	Accounts Payable	$7.80	$0.00
							Transaction Total:	**$7.80**	**$7.80**
102476	12/22/2022	Marshall Industrial Su	696	CD	102476	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$108.95
						01-2-10-2010-000	Accounts Payable	$108.95	$0.00
							Transaction Total:	**$108.95**	**$108.95**
102477	12/22/2022	Marshall-Dekalb Elec	686	CD	102477	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$24,304.84
						01-2-10-2010-000	Accounts Payable	$24,304.84	$0.00
							Transaction Total:	**$24,304.84**	**$24,304.84**
102478	12/22/2022	Whitney McClendon	2982	CD	102478	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**
102479	12/22/2022	Motorola Solutions, I	1778	CD	102479	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$5,500.00
						01-2-10-2010-000	Accounts Payable	$5,500.00	$0.00
							Transaction Total:	**$5,500.00**	**$5,500.00**
102480	12/22/2022	O'Reilly Automotive I	418	CD	102480	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$27.29
						01-2-10-2010-000	Accounts Payable	$21.84	$0.00
						01-2-10-2010-000	Accounts Payable	$5.45	$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:	**$27.29**	**$27.29**
102481	12/22/2022	Omni Business Mach	913	CD	102481	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,397.33
						01-2-10-2010-000	Accounts Payable	$1,397.33	$0.00
							Transaction Total:	**$1,397.33**	**$1,397.33**
102482	12/22/2022	Brad Pounds	2990	CD	102482	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$516.00
						01-2-10-2010-000	Accounts Payable	$516.00	$0.00
							Transaction Total:	**$516.00**	**$516.00**
102483	12/22/2022	Pro-Vision	2945	CD	102483	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$108.54
						01-2-10-2010-000	Accounts Payable	$108.54	$0.00
							Transaction Total:	**$108.54**	**$108.54**
102484	12/22/2022	Dedra Puckett	2978	CD	102484	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**
102485	12/22/2022	Sand Mountain Medi	941	CD	102485	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$141.12
						01-2-10-2010-000	Accounts Payable	$141.12	$0.00
							Transaction Total:	**$141.12**	**$141.12**
102486	12/22/2022	Sand Mountain Pest I	2610	CD	102486	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**
102487	12/22/2022	Sand Mountain Vend	538	CD	102487	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$53.00
						01-2-10-2010-000	Accounts Payable	$41.00	$0.00
						01-2-10-2010-000	Accounts Payable	$12.00	$0.00
							Transaction Total:	**$53.00**	**$53.00**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
102488	12/22/2022	Sean Allan	1733	CD	102488	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$650.00
						01-2-10-2010-000	Accounts Payable	$650.00	$0.00
							Transaction Total:	**$650.00**	**$650.00**
102489	12/22/2022	Larry Sims	2983	CD	102489	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**
102490	12/22/2022	Southern Pipe & Sup	572	CD	102490	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$24.14
						01-2-10-2010-000	Accounts Payable	$24.14	$0.00
							Transaction Total:	**$24.14**	**$24.14**
102491	12/22/2022	Tractor & Equipment	950	CD	102491	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**
102492	12/22/2022	TriGreen Equipment	2605	CD	102492	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$208.35
						01-2-10-2010-000	Accounts Payable	$208.35	$0.00
							Transaction Total:	**$208.35**	**$208.35**
102493	12/22/2022	Tucker, Danny	1022	CD	102493	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**
102494	12/22/2022	Weathers Hardware	966	CD	102494	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$454.33
						01-2-10-2010-000	Accounts Payable	$199.99	$0.00
						01-2-10-2010-000	Accounts Payable	$76.42	$0.00
						01-2-10-2010-000	Accounts Payable	$50.98	$0.00
						01-2-10-2010-000	Accounts Payable	$39.98	$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	$29.95	$0.00
						01-2-10-2010-000	Accounts Payable	$28.02	$0.00
						01-2-10-2010-000	Accounts Payable	$12.03	$0.00
						01-2-10-2010-000	Accounts Payable	$9.18	$0.00
						01-2-10-2010-000	Accounts Payable	$4.50	$0.00
						01-2-10-2010-000	Accounts Payable	$3.28	$0.00
							Transaction Total:	**$454.33**	**$454.33**
							Grand Total:	**$51,197.78**	**$51,197.78**