Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
102496	12/30/2022	ADS Security	687	CD	102496	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$113.59
						01-2-10-2010-000	Accounts Payable	$71.26	$0.00
						01-2-10-2010-000	Accounts Payable	$42.33	$0.00
							Transaction Total:	**$113.59**	**$113.59**
102497	12/30/2022	Amazon Capital Servi	1737	CD	102497	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,481.21
						01-2-10-2010-000	Accounts Payable	$887.88	$0.00
						01-2-10-2010-000	Accounts Payable	$408.49	$0.00
						01-2-10-2010-000	Accounts Payable	$78.95	$0.00
						01-2-10-2010-000	Accounts Payable	$76.85	$0.00
						01-2-10-2010-000	Accounts Payable	$29.04	$0.00
							Transaction Total:	**$1,481.21**	**$1,481.21**
102498	12/30/2022	Vicki Bailey	2950	CD	102498	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**
102499	12/30/2022	Boaz Foodland mitch	296	CD	102499	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$67.27
						01-2-10-2010-000	Accounts Payable	$44.00	$0.00
						01-2-10-2010-000	Accounts Payable	$23.27	$0.00
							Transaction Total:	**$67.27**	**$67.27**
102500	12/30/2022	Buffalo Rock Co.	892	CD	102500	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$552.80
						01-2-10-2010-000	Accounts Payable	$552.80	$0.00
							Transaction Total:	**$552.80**	**$552.80**
102501	12/30/2022	Center Point Publishi	312	CD	102501	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$160.00
						01-2-10-2010-000	Accounts Payable	$160.00	$0.00
							Transaction Total:	**$160.00**	**$160.00**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
102502	12/30/2022	Chevrolet Of Boaz	16	CD	102502	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,025.25
						01-2-10-2010-000	Accounts Payable	$1,025.25	$0.00
							Transaction Total:	**$1,025.25**	**$1,025.25**
102503	12/30/2022	Custom Pest Control	200	CD	102503	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$165.00
						01-2-10-2010-000	Accounts Payable	$35.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
						01-2-10-2010-000	Accounts Payable	$10.00	$0.00
							Transaction Total:	**$165.00**	**$165.00**
102504	12/30/2022	CWS SECURITY	1673	CD	102504	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**
102505	12/30/2022	David's Lawn Care Pl	453	CD	102505	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$7,375.00
						01-2-10-2010-000	Accounts Payable	$7,375.00	$0.00
							Transaction Total:	**$7,375.00**	**$7,375.00**
102506	12/30/2022	Demco, Inc.	502	CD	102506	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$308.86
						01-2-10-2010-000	Accounts Payable	$308.86	$0.00
							Transaction Total:	**$308.86**	**$308.86**
102507	12/30/2022	Dust Buddy Cleaning	2604	CD	102507	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**
102508	12/30/2022	FARMERS TELECOMI	1324	CD	102508	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$677.00
						01-2-10-2010-000	Accounts Payable	$677.00	$0.00
							Transaction Total:	**$677.00**	**$677.00**
102509	12/30/2022	Galls	533	CD	102509	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,218.26
						01-2-10-2010-000	Accounts Payable	$1,218.26	$0.00
							Transaction Total:	**$1,218.26**	**$1,218.26**
102510	12/30/2022	Grumpy's	173	CD	102510	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**
102511	12/30/2022	Howard Bentley Buic	264	CD	102511	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**
102512	12/30/2022	Ingram Library Servi	675	CD	102512	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$177.98
						01-2-10-2010-000	Accounts Payable	$132.75	$0.00
						01-2-10-2010-000	Accounts Payable	$24.64	$0.00
						01-2-10-2010-000	Accounts Payable	$20.59	$0.00
							Transaction Total:	**$177.98**	**$177.98**
102513	12/30/2022	Knowles & Sullivan, I	2107	CD	102513	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$7,782.00
						01-2-10-2010-000	Accounts Payable	$7,782.00	$0.00
							Transaction Total:	**$7,782.00**	**$7,782.00**
102514	12/30/2022	O'Reilly Automotive I	418	CD	102514	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$20.62
						01-2-10-2010-000	Accounts Payable	$20.62	$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:	**$20.62**	**$20.62**
102515	12/30/2022	Piggly Wiggly Grocer	922	CD	102515	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$369.29
						01-2-10-2010-000	Accounts Payable	$369.29	$0.00
							Transaction Total:	**$369.29**	**$369.29**
102516	12/30/2022	Temple J Electric LL(	2738	CD	102516	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$304.00
						01-2-10-2010-000	Accounts Payable	$304.00	$0.00
							Transaction Total:	**$304.00**	**$304.00**
102517	12/30/2022	Tucker, Danny	1022	CD	102517	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,200.00
						01-2-10-2010-000	Accounts Payable	$400.00	$0.00
						01-2-10-2010-000	Accounts Payable	$400.00	$0.00
						01-2-10-2010-000	Accounts Payable	$400.00	$0.00
							Transaction Total:	**$1,200.00**	**$1,200.00**
102518	12/30/2022	Verizon Wireless	535	CD	102518	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,306.13
						01-2-10-2010-000	Accounts Payable	$2,306.13	$0.00
							Transaction Total:	**$2,306.13**	**$2,306.13**
102519	12/30/2022	Weathers Hardware &	966	CD	102519	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,079.41
						01-2-10-2010-000	Accounts Payable	$0.00	$8.01
						01-2-10-2010-000	Accounts Payable	$414.84	$0.00
						01-2-10-2010-000	Accounts Payable	$119.00	$0.00
						01-2-10-2010-000	Accounts Payable	$111.79	$0.00
						01-2-10-2010-000	Accounts Payable	$80.97	$0.00
						01-2-10-2010-000	Accounts Payable	$43.39	$0.00
						01-2-10-2010-000	Accounts Payable	$43.26	$0.00
						01-2-10-2010-000	Accounts Payable	$37.19	$0.00
						01-2-10-2010-000	Accounts Payable	$32.07	$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	$27.94	$0.00
						01-2-10-2010-000	Accounts Payable	$27.77	$0.00
						01-2-10-2010-000	Accounts Payable	$19.99	$0.00
						01-2-10-2010-000	Accounts Payable	$16.36	$0.00
						01-2-10-2010-000	Accounts Payable	$16.09	$0.00
						01-2-10-2010-000	Accounts Payable	$15.40	$0.00
						01-2-10-2010-000	Accounts Payable	$13.92	$0.00
						01-2-10-2010-000	Accounts Payable	$12.99	$0.00
						01-2-10-2010-000	Accounts Payable	$9.98	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$8.01	$0.00
						01-2-10-2010-000	Accounts Payable	$7.59	$0.00
						01-2-10-2010-000	Accounts Payable	$7.52	$0.00
						01-2-10-2010-000	Accounts Payable	$6.38	$0.00
						01-2-10-2010-000	Accounts Payable	$6.02	$0.00
						01-2-10-2010-000	Accounts Payable	$4.28	$0.00
						01-2-10-2010-000	Accounts Payable	$3.88	$0.00
						01-2-10-2010-000	Accounts Payable	$0.79	$0.00
							Transaction Total:	**$1,087.42**	**$1,087.42**
							Grand Total:	**$28,876.68**	**$28,876.68**