Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103149	03/24/2023	Abbie Auto Parts, Inc	24	CD	103149	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$59.70
						01-2-10-2010-000	Accounts Payable	$59.70	$0.00
							Transaction Total:	**$59.70**	**$59.70**
103150	03/24/2023	Abbie Auto Parts, Inc	24	CD	103150	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$178.37
						01-2-10-2010-000	Accounts Payable	$95.04	$0.00
						01-2-10-2010-000	Accounts Payable	$33.92	$0.00
						01-2-10-2010-000	Accounts Payable	$32.85	$0.00
						01-2-10-2010-000	Accounts Payable	$16.56	$0.00
							Transaction Total:	**$178.37**	**$178.37**
103151	03/24/2023	Alabama Recreation	2133	CD	103151	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$230.00
						01-2-10-2010-000	Accounts Payable	$230.00	$0.00
							Transaction Total:	**$230.00**	**$230.00**
103152	03/24/2023	Amazon Capital Servi	1737	CD	103152	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$808.16
						01-2-10-2010-000	Accounts Payable	$279.83	$0.00
						01-2-10-2010-000	Accounts Payable	$247.27	$0.00
						01-2-10-2010-000	Accounts Payable	$120.84	$0.00
						01-2-10-2010-000	Accounts Payable	$49.99	$0.00
						01-2-10-2010-000	Accounts Payable	$48.08	$0.00
						01-2-10-2010-000	Accounts Payable	$32.98	$0.00
						01-2-10-2010-000	Accounts Payable	$29.17	$0.00
							Transaction Total:	**$808.16**	**$808.16**
103153	03/24/2023	Battles Tree Service	229	CD	103153	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**
103154	03/24/2023	Boaz Foodland mitch	296	CD	103154	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$132.88

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	$53.70	$0.00
						01-2-10-2010-000	Accounts Payable	$43.38	$0.00
						01-2-10-2010-000	Accounts Payable	$35.80	$0.00
							Transaction Total:	**$132.88**	**$132.88**
103155	03/24/2023	BOAZ POWER WASH	1340	CD	103155	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,350.00
						01-2-10-2010-000	Accounts Payable	$1,350.00	$0.00
							Transaction Total:	**$1,350.00**	**$1,350.00**
103156	03/24/2023	Boaz Wholesale Tire	767	CD	103156	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**
103157	03/24/2023	Hannah Bruce	3086	CD	103157	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**
103158	03/24/2023	Buffalo Rock Co.	892	CD	103158	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,739.00
						01-2-10-2010-000	Accounts Payable	$1,230.00	$0.00
						01-2-10-2010-000	Accounts Payable	$1,230.00	$0.00
						01-2-10-2010-000	Accounts Payable	$279.00	$0.00
							Transaction Total:	**$2,739.00**	**$2,739.00**
103159	03/24/2023	Letha Cannon	3093	CD	103159	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**
103160	03/24/2023	Canon Financial Serv	977	CD	103160	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**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103161	03/24/2023	Carrot-Top Industrie:	3077	CD	103161	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$652.46
						01-2-10-2010-000	Accounts Payable	$652.46	$0.00
							Transaction Total:	**$652.46**	**$652.46**
103162	03/24/2023	Cintas Corporation 7·	365	CD	103162	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$374.99
						01-2-10-2010-000	Accounts Payable	$188.80	$0.00
						01-2-10-2010-000	Accounts Payable	$186.19	$0.00
							Transaction Total:	**$374.99**	**$374.99**
103163	03/24/2023	Dixon Tire Service	506	CD	103163	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,442.70
						01-2-10-2010-000	Accounts Payable	$1,733.70	$0.00
						01-2-10-2010-000	Accounts Payable	$674.00	$0.00
						01-2-10-2010-000	Accounts Payable	$25.00	$0.00
						01-2-10-2010-000	Accounts Payable	$10.00	$0.00
							Transaction Total:	**$2,442.70**	**$2,442.70**
103164	03/24/2023	Dixon, Trey	773	CD	103164	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$149.05
						01-2-10-2010-000	Accounts Payable	$149.05	$0.00
							Transaction Total:	**$149.05**	**$149.05**
103165	03/24/2023	Double Delta Farm F	417	CD	103165	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,610.45
						01-2-10-2010-000	Accounts Payable	$1,610.45	$0.00
							Transaction Total:	**$1,610.45**	**$1,610.45**
103166	03/24/2023	Dust Buddy Cleaning	2604	CD	103166	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**
103167	03/24/2023	Edmondson Screen F	1041	CD	103167	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$715.00
						01-2-10-2010-000	Accounts Payable	$715.00	$0.00
							Transaction Total:	**$715.00**	**$715.00**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103168	03/24/2023	Express Oil Change,	515	CD	103168	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$79.49
						01-2-10-2010-000	Accounts Payable	$79.49	$0.00
							Transaction Total:	**$79.49**	**$79.49**
103169	03/24/2023	FARMERS TELECOMI	1324	CD	103169	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$7,392.38
						01-2-10-2010-000	Accounts Payable	$6,187.68	$0.00
						01-2-10-2010-000	Accounts Payable	$1,204.70	$0.00
							Transaction Total:	**$7,392.38**	**$7,392.38**
103170	03/24/2023	Fast Fixin Foods	520	CD	103170	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,273.60
						01-2-10-2010-000	Accounts Payable	$1,560.90	$0.00
						01-2-10-2010-000	Accounts Payable	$712.70	$0.00
							Transaction Total:	**$2,273.60**	**$2,273.60**
103171	03/24/2023	Four Star Print & Ofc	518	CD	103171	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$40.99
						01-2-10-2010-000	Accounts Payable	$40.99	$0.00
							Transaction Total:	**$40.99**	**$40.99**
103172	03/24/2023	Gale/Cengage Learni	334	CD	103172	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$82.47
						01-2-10-2010-000	Accounts Payable	$54.73	$0.00
						01-2-10-2010-000	Accounts Payable	$27.74	$0.00
							Transaction Total:	**$82.47**	**$82.47**
103173	03/24/2023	Greg Gentry	1135	CD	103173	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$147.05
						01-2-10-2010-000	Accounts Payable	$147.05	$0.00
							Transaction Total:	**$147.05**	**$147.05**
103174	03/24/2023	Holsonback, Lynn	1545	CD	103174	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$27.70
						01-2-10-2010-000	Accounts Payable	$27.70	$0.00
							Transaction Total:	**$27.70**	**$27.70**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103175	03/24/2023	Honey Wagon	599	CD	103175	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**
103176	03/24/2023	Hudgins, Jarvis	7	CD	103176	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$107.86
						01-2-10-2010-000	Accounts Payable	$88.25	$0.00
						01-2-10-2010-000	Accounts Payable	$19.61	$0.00
							Transaction Total:	**$107.86**	**$107.86**
103177	03/24/2023	Ingram Library Servi	675	CD	103177	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$199.68
						01-2-10-2010-000	Accounts Payable	$199.68	$0.00
							Transaction Total:	**$199.68**	**$199.68**
103178	03/24/2023	Jessica Jones	3087	CD	103178	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**
103179	03/24/2023	Norma Juarez	2541	CD	103179	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**
103180	03/24/2023	Karly Kilgo	3088	CD	103180	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**
103181	03/24/2023	Clay Kilpatrick	2017	CD	103181	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$63.66
						01-2-10-2010-000	Accounts Payable	$31.83	$0.00
						01-2-10-2010-000	Accounts Payable	$31.83	$0.00
							Transaction Total:	**$63.66**	**$63.66**
103182	03/24/2023	Kirkpatrick Concrete,	340	CD	103182	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$24.95

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	$24.95	$0.00
							Transaction Total:	**$24.95**	**$24.95**
103183	03/24/2023	Knowles & Sullivan, l	2107	CD	103183	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$6,195.00
						01-2-10-2010-000	Accounts Payable	$6,195.00	$0.00
							Transaction Total:	**$6,195.00**	**$6,195.00**
103184	03/24/2023	Ana Lopez	3092	CD	103184	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**
103185	03/24/2023	Lowery Manufacturin	684	CD	103185	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$19.65
						01-2-10-2010-000	Accounts Payable	$19.65	$0.00
							Transaction Total:	**$19.65**	**$19.65**
103186	03/24/2023	Marshall County Gas	1059	CD	103186	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**
103187	03/24/2023	O'Reilly Automotive I	418	CD	103187	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$14.94
						01-2-10-2010-000	Accounts Payable	$14.94	$0.00
							Transaction Total:	**$14.94**	**$14.94**
103188	03/24/2023	Old Dominion Brush	908	CD	103188	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,223.12
						01-2-10-2010-000	Accounts Payable	$1,223.12	$0.00
							Transaction Total:	**$1,223.12**	**$1,223.12**
103189	03/24/2023	Piggly Wiggly Grocer	922	CD	103189	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$129.56
						01-2-10-2010-000	Accounts Payable	$38.32	$0.00
						01-2-10-2010-000	Accounts Payable	$35.89	$0.00
						01-2-10-2010-000	Accounts Payable	$30.75	$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	$24.60	$0.00
							Transaction Total:	**$129.56**	**$129.56**
103190	03/24/2023	Sand Mountain Htg. (	936	CD	103190	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$398.00
						01-2-10-2010-000	Accounts Payable	$269.00	$0.00
						01-2-10-2010-000	Accounts Payable	$129.00	$0.00
							Transaction Total:	**$398.00**	**$398.00**
103191	03/24/2023	Katie Sewell	3089	CD	103191	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**
103192	03/24/2023	Southern Pipe & Sup	572	CD	103192	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$45.05
						01-2-10-2010-000	Accounts Payable	$45.05	$0.00
							Transaction Total:	**$45.05**	**$45.05**
103193	03/24/2023	Swank Motion Picture	2156	CD	103193	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$520.00
						01-2-10-2010-000	Accounts Payable	$520.00	$0.00
							Transaction Total:	**$520.00**	**$520.00**
103194	03/24/2023	Tile Liquidators	3076	CD	103194	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$605.00
						01-2-10-2010-000	Accounts Payable	$605.00	$0.00
							Transaction Total:	**$605.00**	**$605.00**
103195	03/24/2023	Tucker, Danny	1022	CD	103195	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$175.00
						01-2-10-2010-000	Accounts Payable	$175.00	$0.00
							Transaction Total:	**$175.00**	**$175.00**
103196	03/24/2023	Verizon Wireless	535	CD	103196	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,125.18
						01-2-10-2010-000	Accounts Payable	$2,125.18	$0.00
							Transaction Total:	**$2,125.18**	**$2,125.18**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103197	03/24/2023	Weathers Hardware	966	CD	103197	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$174.34
						01-2-10-2010-000	Accounts Payable	$50.00	$0.00
						01-2-10-2010-000	Accounts Payable	$27.96	$0.00
						01-2-10-2010-000	Accounts Payable	$27.96	$0.00
						01-2-10-2010-000	Accounts Payable	$23.21	$0.00
						01-2-10-2010-000	Accounts Payable	$16.99	$0.00
						01-2-10-2010-000	Accounts Payable	$12.99	$0.00
						01-2-10-2010-000	Accounts Payable	$10.81	$0.00
						01-2-10-2010-000	Accounts Payable	$4.42	$0.00
							Transaction Total:	**$174.34**	**$174.34**
103198	03/24/2023	Wittichen Supply Cor	1016	CD	103198	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$215.96
						01-2-10-2010-000	Accounts Payable	$215.96	$0.00
							Transaction Total:	**$215.96**	**$215.96**
103199	03/24/2023	Humberto Zavala	3084	CD	103199	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,125.00
						01-2-10-2010-000	Accounts Payable	$2,125.00	$0.00
							Transaction Total:	**$2,125.00**	**$2,125.00**
							Grand Total:	**$39,752.79**	**$39,752.79**