Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103249	04/06/2023	Abbie Auto Parts, Inc	24	CD	103249	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$121.96
						01-2-10-2010-000	Accounts Payable	$107.96	$0.00
						01-2-10-2010-000	Accounts Payable	$14.00	$0.00
							Transaction Total:	**$121.96**	**$121.96**
103250	04/06/2023	Affordable Counselin	2824	CD	103250	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$260.00
						01-2-10-2010-000	Accounts Payable	$260.00	$0.00
							Transaction Total:	**$260.00**	**$260.00**
103251	04/06/2023	Alabama Fire College	64	CD	103251	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**
103252	04/06/2023	Alabama Firearms Ac	2998	CD	103252	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$800.00
						01-2-10-2010-000	Accounts Payable	$800.00	$0.00
							Transaction Total:	**$800.00**	**$800.00**
103253	04/06/2023	Alabama Interactive,	825	CD	103253	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$15.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
							Transaction Total:	**$15.00**	**$15.00**
103254	04/06/2023	Alabama Power Com	274	CD	103254	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,516.85
						01-2-10-2010-000	Accounts Payable	$997.59	$0.00
						01-2-10-2010-000	Accounts Payable	$373.93	$0.00
						01-2-10-2010-000	Accounts Payable	$117.29	$0.00
						01-2-10-2010-000	Accounts Payable	$28.04	$0.00
							Transaction Total:	**$1,516.85**	**$1,516.85**
103255	04/06/2023	Alabama USSSA Base	2561	CD	103255	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**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103256	04/06/2023	Amazon Capital Servi	1737	CD	103256	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$615.62
						01-2-10-2010-000	Accounts Payable	$223.00	$0.00
						01-2-10-2010-000	Accounts Payable	$220.67	$0.00
						01-2-10-2010-000	Accounts Payable	$118.99	$0.00
						01-2-10-2010-000	Accounts Payable	$52.96	$0.00
							Transaction Total:	**$615.62**	**$615.62**
103257	04/06/2023	B & D Wrecker	528	CD	103257	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$534.10
						01-2-10-2010-000	Accounts Payable	$534.10	$0.00
							Transaction Total:	**$534.10**	**$534.10**
103258	04/06/2023	Boaz Gas Board	299	CD	103258	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$11,841.00
						01-2-10-2010-000	Accounts Payable	$11,841.00	$0.00
							Transaction Total:	**$11,841.00**	**$11,841.00**
103259	04/06/2023	Boaz Officials Associ	384	CD	103259	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$13,335.00
						01-2-10-2010-000	Accounts Payable	$13,335.00	$0.00
							Transaction Total:	**$13,335.00**	**$13,335.00**
103260	04/06/2023	Boaz Water & Sewer	304	CD	103260	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$6,856.48
						01-2-10-2010-000	Accounts Payable	$6,856.48	$0.00
							Transaction Total:	**$6,856.48**	**$6,856.48**
103261	04/06/2023	Boaz Wholesale Tire	767	CD	103261	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$890.61
						01-2-10-2010-000	Accounts Payable	$890.61	$0.00
							Transaction Total:	**$890.61**	**$890.61**
103262	04/06/2023	Buffalo Rock Co.	892	CD	103262	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$688.10
						01-2-10-2010-000	Accounts Payable	$688.10	$0.00
							Transaction Total:	**$688.10**	**$688.10**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103263	04/06/2023	Capital One	2186	CD	103263	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$931.51
						01-2-10-2010-000	Accounts Payable	$931.51	$0.00
							Transaction Total:	**$931.51**	**$931.51**
103264	04/06/2023	Chevrolet Of Boaz	16	CD	103264	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,422.95
						01-2-10-2010-000	Accounts Payable	$788.42	$0.00
						01-2-10-2010-000	Accounts Payable	$638.66	$0.00
						01-2-10-2010-000	Accounts Payable	$540.25	$0.00
						01-2-10-2010-000	Accounts Payable	$334.87	$0.00
						01-2-10-2010-000	Accounts Payable	$120.75	$0.00
							Transaction Total:	**$2,422.95**	**$2,422.95**
103265	04/06/2023	Cintas Corporation 7	365	CD	103265	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$200.94
						01-2-10-2010-000	Accounts Payable	$188.80	$0.00
						01-2-10-2010-000	Accounts Payable	$12.14	$0.00
							Transaction Total:	**$200.94**	**$200.94**
103266	04/06/2023	Cintas Corporation 7	365	CD	103266	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$278.52
						01-2-10-2010-000	Accounts Payable	$278.52	$0.00
							Transaction Total:	**$278.52**	**$278.52**
103267	04/06/2023	City Of Boaz Reserve	1179	CD	103267	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$23,374.63
						01-2-10-2010-000	Accounts Payable	$23,374.63	$0.00
							Transaction Total:	**$23,374.63**	**$23,374.63**
103268	04/06/2023	Custom Pest Control	200	CD	103268	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

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	$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**
103269	04/06/2023	Dixon Tire Service	506	CD	103269	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$542.00
						01-2-10-2010-000	Accounts Payable	$507.00	$0.00
						01-2-10-2010-000	Accounts Payable	$35.00	$0.00
							Transaction Total:	**$542.00**	**$542.00**
103270	04/06/2023	Walker, Donald	1805	CD	103270	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$5,000.00
						01-2-10-2010-000	Accounts Payable	$5,000.00	$0.00
							Transaction Total:	**$5,000.00**	**$5,000.00**
103271	04/06/2023	Edmondson Screen F	1041	CD	103271	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$76.00
						01-2-10-2010-000	Accounts Payable	$76.00	$0.00
							Transaction Total:	**$76.00**	**$76.00**
103272	04/06/2023	Elite Fitness 256	1932	CD	103272	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**
103273	04/06/2023	Enza Giles	157	CD	103273	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$360.00
						01-2-10-2010-000	Accounts Payable	$360.00	$0.00
							Transaction Total:	**$360.00**	**$360.00**
103274	04/06/2023	ESO Solutions, Inc.	2435	CD	103274	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$303.60

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	$303.60	$0.00
							Transaction Total:	**$303.60**	**$303.60**
103275	04/06/2023	Express Oil Change,	515	CD	103275	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$44.49
						01-2-10-2010-000	Accounts Payable	$44.49	$0.00
							Transaction Total:	**$44.49**	**$44.49**
103276	04/06/2023	Fast Fixin Foods	520	CD	103276	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$35.30
						01-2-10-2010-000	Accounts Payable	$35.30	$0.00
							Transaction Total:	**$35.30**	**$35.30**
103277	04/06/2023	Four Star Print & Ofc	518	CD	103277	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$11.10
						01-2-10-2010-000	Accounts Payable	$11.10	$0.00
							Transaction Total:	**$11.10**	**$11.10**
103278	04/06/2023	Alen Franco	3101	CD	103278	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$360.00
						01-2-10-2010-000	Accounts Payable	$360.00	$0.00
							Transaction Total:	**$360.00**	**$360.00**
103279	04/06/2023	Gale/Cengage Learni	334	CD	103279	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$83.22
						01-2-10-2010-000	Accounts Payable	$57.73	$0.00
						01-2-10-2010-000	Accounts Payable	$25.49	$0.00
							Transaction Total:	**$83.22**	**$83.22**
103280	04/06/2023	Go Medical Group	227	CD	103280	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$181.00
						01-2-10-2010-000	Accounts Payable	$181.00	$0.00
							Transaction Total:	**$181.00**	**$181.00**
103281	04/06/2023	Maggie D. Griffith	2884	CD	103281	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$165.00
						01-2-10-2010-000	Accounts Payable	$165.00	$0.00
							Transaction Total:	**$165.00**	**$165.00**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103282	04/06/2023	GULF STATE DISTRI	1421	CD	103282	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$3,150.00
						01-2-10-2010-000	Accounts Payable	$3,150.00	$0.00
							Transaction Total:	**$3,150.00**	**$3,150.00**
103283	04/06/2023	Hannah Hanson	2142	CD	103283	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**
103284	04/06/2023	Ingram Library Servi	675	CD	103284	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$475.96
						01-2-10-2010-000	Accounts Payable	$236.39	$0.00
						01-2-10-2010-000	Accounts Payable	$182.40	$0.00
						01-2-10-2010-000	Accounts Payable	$31.36	$0.00
						01-2-10-2010-000	Accounts Payable	$25.81	$0.00
							Transaction Total:	**$475.96**	**$475.96**
103285	04/06/2023	Interstate Battery Sy	721	CD	103285	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$551.80
						01-2-10-2010-000	Accounts Payable	$551.80	$0.00
							Transaction Total:	**$551.80**	**$551.80**
103286	04/06/2023	Keet Consulting Serv	239	CD	103286	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,250.00
						01-2-10-2010-000	Accounts Payable	$1,250.00	$0.00
							Transaction Total:	**$1,250.00**	**$1,250.00**
103287	04/06/2023	Clay Kilpatrick	2017	CD	103287	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$31.83
						01-2-10-2010-000	Accounts Payable	$31.83	$0.00
							Transaction Total:	**$31.83**	**$31.83**
103288	04/06/2023	Marshall Industrial Sı	696	CD	103288	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$115.75
						01-2-10-2010-000	Accounts Payable	$115.75	$0.00
							Transaction Total:	**$115.75**	**$115.75**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103289	04/06/2023	MCI Communication	714	CD	103289	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$45.18
						01-2-10-2010-000	Accounts Payable	$45.18	$0.00
							Transaction Total:	**$45.18**	**$45.18**
103290	04/06/2023	Piggly Wiggly Grocer	922	CD	103290	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$691.60
						01-2-10-2010-000	Accounts Payable	$658.60	$0.00
						01-2-10-2010-000	Accounts Payable	$33.00	$0.00
							Transaction Total:	**$691.60**	**$691.60**
103291	04/06/2023	Sand Mountain Vend	538	CD	103291	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$37.00
						01-2-10-2010-000	Accounts Payable	$37.00	$0.00
							Transaction Total:	**$37.00**	**$37.00**
103292	04/06/2023	Shepherd's Cove	2535	CD	103292	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,400.00
						01-2-10-2010-000	Accounts Payable	$1,400.00	$0.00
							Transaction Total:	**$1,400.00**	**$1,400.00**
103293	04/06/2023	Southern Pioneer Prc	3102	CD	103293	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$106.00
						01-2-10-2010-000	Accounts Payable	$106.00	$0.00
							Transaction Total:	**$106.00**	**$106.00**
103294	04/06/2023	Southern Pipe & Sup	572	CD	103294	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$20.91
						01-2-10-2010-000	Accounts Payable	$20.91	$0.00
							Transaction Total:	**$20.91**	**$20.91**
103295	04/06/2023	Therapy Plus Fitness	393	CD	103295	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**
103296	04/06/2023	Triple Point Industrie	88	CD	103296	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$140.40
						01-2-10-2010-000	Accounts Payable	$140.40	$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:	**$140.40**	**$140.40**
103297	04/06/2023	Lindsey Troxtel	2629	CD	103297	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**
103298	04/06/2023	Verizon Connect Flee	2482	CD	103298	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$324.06
						01-2-10-2010-000	Accounts Payable	$324.06	$0.00
							Transaction Total:	**$324.06**	**$324.06**
103299	04/06/2023	Water Way	2039	CD	103299	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$44.95
						01-2-10-2010-000	Accounts Payable	$44.95	$0.00
							Transaction Total:	**$44.95**	**$44.95**
103300	04/06/2023	Weathers Hardware	966	CD	103300	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$384.59
						01-2-10-2010-000	Accounts Payable	$0.00	$16.99
						01-2-10-2010-000	Accounts Payable	$143.08	$0.00
						01-2-10-2010-000	Accounts Payable	$64.05	$0.00
						01-2-10-2010-000	Accounts Payable	$32.72	$0.00
						01-2-10-2010-000	Accounts Payable	$30.56	$0.00
						01-2-10-2010-000	Accounts Payable	$18.99	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$16.99	$0.00
						01-2-10-2010-000	Accounts Payable	$16.99	$0.00
						01-2-10-2010-000	Accounts Payable	$15.62	$0.00
						01-2-10-2010-000	Accounts Payable	$13.99	$0.00
						01-2-10-2010-000	Accounts Payable	$12.30	$0.00
						01-2-10-2010-000	Accounts Payable	$7.99	$0.00
						01-2-10-2010-000	Accounts Payable	$7.66	$0.00
						01-2-10-2010-000	Accounts Payable	$6.59	$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	$4.79	$0.00
						01-2-10-2010-000	Accounts Payable	$4.71	$0.00
						01-2-10-2010-000	Accounts Payable	$4.55	$0.00
							Transaction Total:	**$401.58**	**$401.58**
103301	04/06/2023	Wilks Tire & Battery	967	CD	103301	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,174.48
						01-2-10-2010-000	Accounts Payable	$2,174.48	$0.00
							Transaction Total:	**$2,174.48**	**$2,174.48**
103302	04/06/2023	Willmore Training 24	902	CD	103302	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$550.00
						01-2-10-2010-000	Accounts Payable	$550.00	$0.00
							Transaction Total:	**$550.00**	**$550.00**
							Grand Total:	**$84,481.48**	**$84,481.48**