Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103770	06/09/2023	Abbie Auto Parts, Inc	24	CD	103770	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$32.11
						01-2-10-2010-000	Accounts Payable	$28.98	$0.00
						01-2-10-2010-000	Accounts Payable	$3.13	$0.00
							Transaction Total:	**$32.11**	**$32.11**
103771	06/09/2023	ABS Office Systems	26	CD	103771	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$665.00
						01-2-10-2010-000	Accounts Payable	$665.00	$0.00
							Transaction Total:	**$665.00**	**$665.00**
103772	06/09/2023	Alabama Firearms Ac	2998	CD	103772	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**
103773	06/09/2023	Alabama Interactive,	825	CD	103773	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**
103774	06/09/2023	Alabama Power Com	274	CD	103774	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$184.41
						01-2-10-2010-000	Accounts Payable	$115.37	$0.00
						01-2-10-2010-000	Accounts Payable	$38.96	$0.00
						01-2-10-2010-000	Accounts Payable	$30.08	$0.00
							Transaction Total:	**$184.41**	**$184.41**
103775	06/09/2023	ALEXANDER FORD	1452	CD	103775	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$133.84
						01-2-10-2010-000	Accounts Payable	$73.17	$0.00
						01-2-10-2010-000	Accounts Payable	$60.67	$0.00
							Transaction Total:	**$133.84**	**$133.84**
103776	06/09/2023	Amazon Capital Servi	1737	CD	103776	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,901.00
						01-2-10-2010-000	Accounts Payable	$699.15	$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	$618.96	$0.00
						01-2-10-2010-000	Accounts Payable	$179.97	$0.00
						01-2-10-2010-000	Accounts Payable	$179.87	$0.00
						01-2-10-2010-000	Accounts Payable	$78.65	$0.00
						01-2-10-2010-000	Accounts Payable	$49.95	$0.00
						01-2-10-2010-000	Accounts Payable	$49.30	$0.00
						01-2-10-2010-000	Accounts Payable	$27.20	$0.00
						01-2-10-2010-000	Accounts Payable	$17.95	$0.00
							Transaction Total:	**$1,901.00**	**$1,901.00**
103777	06/09/2023	Bagby Elevator Co.	488	CD	103777	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$176.44
						01-2-10-2010-000	Accounts Payable	$176.44	$0.00
							Transaction Total:	**$176.44**	**$176.44**
103778	06/09/2023	BMSS	2886	CD	103778	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$7,065.00
						01-2-10-2010-000	Accounts Payable	$7,065.00	$0.00
							Transaction Total:	**$7,065.00**	**$7,065.00**
103779	06/09/2023	Boaz Foodland mitch	296	CD	103779	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$344.53
						01-2-10-2010-000	Accounts Payable	$71.60	$0.00
						01-2-10-2010-000	Accounts Payable	$71.60	$0.00
						01-2-10-2010-000	Accounts Payable	$71.60	$0.00
						01-2-10-2010-000	Accounts Payable	$57.28	$0.00
						01-2-10-2010-000	Accounts Payable	$25.06	$0.00
						01-2-10-2010-000	Accounts Payable	$19.69	$0.00
						01-2-10-2010-000	Accounts Payable	$12.76	$0.00
						01-2-10-2010-000	Accounts Payable	$11.94	$0.00
						01-2-10-2010-000	Accounts Payable	$3.00	$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:	**$344.53**	**$344.53**
103780	06/09/2023	Boaz Gas Board	299	CD	103780	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$4,537.68
						01-2-10-2010-000	Accounts Payable	$4,537.68	$0.00
							Transaction Total:	**$4,537.68**	**$4,537.68**
103781	06/09/2023	Boaz Wholesale Tire	767	CD	103781	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$77.91
						01-2-10-2010-000	Accounts Payable	$77.91	$0.00
							Transaction Total:	**$77.91**	**$77.91**
103782	06/09/2023	Charter Communicati	748	CD	103782	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$765.11
						01-2-10-2010-000	Accounts Payable	$765.11	$0.00
							Transaction Total:	**$765.11**	**$765.11**
103783	06/09/2023	Chevrolet Of Boaz	16	CD	103783	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$90.78
						01-2-10-2010-000	Accounts Payable	$90.78	$0.00
							Transaction Total:	**$90.78**	**$90.78**
103784	06/09/2023	CI POWER Solutions	3127	CD	103784	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,564.00
						01-2-10-2010-000	Accounts Payable	$2,564.00	$0.00
							Transaction Total:	**$2,564.00**	**$2,564.00**
103785	06/09/2023	Cintas Corporation 7	365	CD	103785	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$54.00
						01-2-10-2010-000	Accounts Payable	$54.00	$0.00
							Transaction Total:	**$54.00**	**$54.00**
103786	06/09/2023	Cintas Corporation 7	365	CD	103786	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$295.98
						01-2-10-2010-000	Accounts Payable	$295.98	$0.00
							Transaction Total:	**$295.98**	**$295.98**
103787	06/09/2023	Cintas Corporation 7	365	CD	103787	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$331.51
						01-2-10-2010-000	Accounts Payable	$331.51	$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:	**$331.51**	**$331.51**
103788	06/09/2023	Alaina Duvall	3026	CD	103788	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**
103789	06/09/2023	ESO Solutions, Inc.	2435	CD	103789	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$303.60
						01-2-10-2010-000	Accounts Payable	$303.60	$0.00
							Transaction Total:	**$303.60**	**$303.60**
103790	06/09/2023	Etowah Co Communi	71	CD	103790	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,180.00
						01-2-10-2010-000	Accounts Payable	$760.00	$0.00
						01-2-10-2010-000	Accounts Payable	$420.00	$0.00
							Transaction Total:	**$1,180.00**	**$1,180.00**
103791	06/09/2023	Etowah Co. Drug Enf	1101	CD	103791	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,050.00
						01-2-10-2010-000	Accounts Payable	$1,050.00	$0.00
							Transaction Total:	**$1,050.00**	**$1,050.00**
103792	06/09/2023	Fast Fixin Foods	520	CD	103792	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,140.60
						01-2-10-2010-000	Accounts Payable	$1,014.90	$0.00
						01-2-10-2010-000	Accounts Payable	$87.80	$0.00
						01-2-10-2010-000	Accounts Payable	$37.90	$0.00
							Transaction Total:	**$1,140.60**	**$1,140.60**
103793	06/09/2023	Galls	533	CD	103793	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$184.80
						01-2-10-2010-000	Accounts Payable	$184.80	$0.00
							Transaction Total:	**$184.80**	**$184.80**
103794	06/09/2023	Gene Cordova	207	CD	103794	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

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
							Transaction Total:	**$375.00**	**$375.00**
103795	06/09/2023	Georgia State Road a	3168	CD	103795	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$28.00
						01-2-10-2010-000	Accounts Payable	$28.00	$0.00
							Transaction Total:	**$28.00**	**$28.00**
103796	06/09/2023	Ingram Library Servi	675	CD	103796	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$202.86
						01-2-10-2010-000	Accounts Payable	$147.52	$0.00
						01-2-10-2010-000	Accounts Payable	$55.34	$0.00
							Transaction Total:	**$202.86**	**$202.86**
103797	06/09/2023	Lowe's	527	CD	103797	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$428.11
						01-2-10-2010-000	Accounts Payable	$428.11	$0.00
							Transaction Total:	**$428.11**	**$428.11**
103798	06/09/2023	MCI Communication	714	CD	103798	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$44.10
						01-2-10-2010-000	Accounts Payable	$44.10	$0.00
							Transaction Total:	**$44.10**	**$44.10**
103799	06/09/2023	Municipal Software G	491	CD	103799	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$3,600.00
						01-2-10-2010-000	Accounts Payable	$3,600.00	$0.00
							Transaction Total:	**$3,600.00**	**$3,600.00**
103800	06/09/2023	Nafeco Inc.	789	CD	103800	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$698.00
						01-2-10-2010-000	Accounts Payable	$698.00	$0.00
							Transaction Total:	**$698.00**	**$698.00**
103801	06/09/2023	Piggly Wiggly Grocer	922	CD	103801	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$9.98
						01-2-10-2010-000	Accounts Payable	$9.98	$0.00
							Transaction Total:	**$9.98**	**$9.98**
103802	06/09/2023	Prolab Services	2755	CD	103802	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$700.00

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	$700.00	$0.00
							Transaction Total:	**$700.00**	**$700.00**
103803	06/09/2023	Quadient Leasing US	2008	CD	103803	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$244.83
						01-2-10-2010-000	Accounts Payable	$244.83	$0.00
							Transaction Total:	**$244.83**	**$244.83**
103804	06/09/2023	Rains Body Shop	616	CD	103804	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$750.00
						01-2-10-2010-000	Accounts Payable	$750.00	$0.00
							Transaction Total:	**$750.00**	**$750.00**
103805	06/09/2023	Republic Services	1200	CD	103805	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$15,482.00
						01-2-10-2010-000	Accounts Payable	$12,540.56	$0.00
						01-2-10-2010-000	Accounts Payable	$2,941.44	$0.00
							Transaction Total:	**$15,482.00**	**$15,482.00**
103806	06/09/2023	Robinson & Waldrop	1609	CD	103806	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$3,811.25
						01-2-10-2010-000	Accounts Payable	$3,811.25	$0.00
							Transaction Total:	**$3,811.25**	**$3,811.25**
103807	06/09/2023	The Way Commercia	2592	CD	103807	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$4,880.00
						01-2-10-2010-000	Accounts Payable	$4,880.00	$0.00
							Transaction Total:	**$4,880.00**	**$4,880.00**
103808	06/09/2023	Therapy Plus Fitness	393	CD	103808	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**
103809	06/09/2023	Tractor Supply Credit	409	CD	103809	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$129.55
						01-2-10-2010-000	Accounts Payable	$129.55	$0.00
							Transaction Total:	**$129.55**	**$129.55**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103810	06/09/2023	TriGreen Equipment	2605	CD	103810	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,102.61
						01-2-10-2010-000	Accounts Payable	$2,102.61	$0.00
							Transaction Total:	**$2,102.61**	**$2,102.61**
103811	06/09/2023	Triple Point Industrie	88	CD	103811	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
							Transaction Total:	**$140.40**	**$140.40**
103812	06/09/2023	Tucker, Danny	1022	CD	103812	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**
103813	06/09/2023	Tugger Automotive	3148	CD	103813	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,002.36
						01-2-10-2010-000	Accounts Payable	$698.21	$0.00
						01-2-10-2010-000	Accounts Payable	$304.15	$0.00
							Transaction Total:	**$1,002.36**	**$1,002.36**
103814	06/09/2023	Weathers Hardware &	966	CD	103814	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$798.54
						01-2-10-2010-000	Accounts Payable	$0.00	$8.07
						01-2-10-2010-000	Accounts Payable	$514.84	$0.00
						01-2-10-2010-000	Accounts Payable	$58.99	$0.00
						01-2-10-2010-000	Accounts Payable	$56.97	$0.00
						01-2-10-2010-000	Accounts Payable	$44.06	$0.00
						01-2-10-2010-000	Accounts Payable	$26.99	$0.00
						01-2-10-2010-000	Accounts Payable	$22.73	$0.00
						01-2-10-2010-000	Accounts Payable	$14.25	$0.00
						01-2-10-2010-000	Accounts Payable	$10.90	$0.00
						01-2-10-2010-000	Accounts Payable	$10.18	$0.00
						01-2-10-2010-000	Accounts Payable	$9.12	$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	$8.10	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$8.07	$0.00
						01-2-10-2010-000	Accounts Payable	$7.67	$0.00
						01-2-10-2010-000	Accounts Payable	$6.95	$0.00
						01-2-10-2010-000	Accounts Payable	$6.79	$0.00
							Transaction Total:	**$806.61**	**$806.61**
103815	06/09/2023	Connie White	3169	CD	103815	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**
							Grand Total:	**$60,023.96**	**$60,023.96**