Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103415	04/28/2023	Abbie Auto Parts, Inc	24	CD	103415	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$114.00
						01-2-10-2010-000	Accounts Payable	$114.00	$0.00
							Transaction Total:	**$114.00**	**$114.00**
103416	04/28/2023	ADS Security	687	CD	103416	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$284.98
						01-2-10-2010-000	Accounts Payable	$141.13	$0.00
						01-2-10-2010-000	Accounts Payable	$101.52	$0.00
						01-2-10-2010-000	Accounts Payable	$42.33	$0.00
							Transaction Total:	**$284.98**	**$284.98**
103417	04/28/2023	ALABAMA FIRE COLL	1332	CD	103417	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$143.35
						01-2-10-2010-000	Accounts Payable	$143.35	$0.00
							Transaction Total:	**$143.35**	**$143.35**
103418	04/28/2023	Amazon Capital Servi	1737	CD	103418	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$25.59
						01-2-10-2010-000	Accounts Payable	$25.59	$0.00
							Transaction Total:	**$25.59**	**$25.59**
103419	04/28/2023	American Red Cross	2906	CD	103419	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$210.00
						01-2-10-2010-000	Accounts Payable	$210.00	$0.00
							Transaction Total:	**$210.00**	**$210.00**
103420	04/28/2023	BIRMINGHAM FREIG	1558	CD	103420	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$54.60
						01-2-10-2010-000	Accounts Payable	$54.60	$0.00
							Transaction Total:	**$54.60**	**$54.60**
103421	04/28/2023	Boaz Foodland mitch	296	CD	103421	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$35.80
						01-2-10-2010-000	Accounts Payable	$35.80	$0.00
							Transaction Total:	**$35.80**	**$35.80**
103422	04/28/2023	Boaz Officials Associ	384	CD	103422	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$3,150.00

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	$3,150.00	$0.00
							Transaction Total:	**$3,150.00**	**$3,150.00**
103423	04/28/2023	Boaz Wholesale Tire	767	CD	103423	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**
103424	04/28/2023	Book Systems	478	CD	103424	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,090.00
						01-2-10-2010-000	Accounts Payable	$1,090.00	$0.00
							Transaction Total:	**$1,090.00**	**$1,090.00**
103425	04/28/2023	Buffalo Rock Co.	892	CD	103425	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$908.00
						01-2-10-2010-000	Accounts Payable	$446.90	$0.00
						01-2-10-2010-000	Accounts Payable	$292.90	$0.00
						01-2-10-2010-000	Accounts Payable	$168.20	$0.00
							Transaction Total:	**$908.00**	**$908.00**
103426	04/28/2023	Campbell Auto Body	3041	CD	103426	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,030.00
						01-2-10-2010-000	Accounts Payable	$1,030.00	$0.00
							Transaction Total:	**$1,030.00**	**$1,030.00**
103427	04/28/2023	CF Media	3116	CD	103427	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**
103428	04/28/2023	Chevrolet Of Boaz	16	CD	103428	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,013.94
						01-2-10-2010-000	Accounts Payable	$1,013.94	$0.00
							Transaction Total:	**$1,013.94**	**$1,013.94**
103429	04/28/2023	Cintas Corporation 7·	365	CD	103429	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$268.48
						01-2-10-2010-000	Accounts Payable	$256.34	$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	$12.14	$0.00
							Transaction Total:	**$268.48**	**$268.48**
103430	04/28/2023	Cintas Corporation 7	365	CD	103430	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$117.72
						01-2-10-2010-000	Accounts Payable	$117.72	$0.00
							Transaction Total:	**$117.72**	**$117.72**
103431	04/28/2023	Clarks Pharmacy	366	CD	103431	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$22.47
						01-2-10-2010-000	Accounts Payable	$22.47	$0.00
							Transaction Total:	**$22.47**	**$22.47**
103432	04/28/2023	Commercial Energy S	2603	CD	103432	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$4,334.76
						01-2-10-2010-000	Accounts Payable	$4,334.76	$0.00
							Transaction Total:	**$4,334.76**	**$4,334.76**
103433	04/28/2023	Sherry Craft	3122	CD	103433	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**
103434	04/28/2023	CWS SECURITY	1673	CD	103434	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**
103435	04/28/2023	Dekalb Farmers Co-C	759	CD	103435	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$332.75
						01-2-10-2010-000	Accounts Payable	$183.00	$0.00
						01-2-10-2010-000	Accounts Payable	$149.75	$0.00
							Transaction Total:	**$332.75**	**$332.75**
103436	04/28/2023	Double Delta Farm F	417	CD	103436	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$226.93
						01-2-10-2010-000	Accounts Payable	$226.93	$0.00
							Transaction Total:	**$226.93**	**$226.93**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103437	04/28/2023	Kelsey Elliott	3121	CD	103437	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**
103438	04/28/2023	eSutures.com	1928	CD	103438	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,120.00
						01-2-10-2010-000	Accounts Payable	$1,120.00	$0.00
							Transaction Total:	**$1,120.00**	**$1,120.00**
103439	04/28/2023	FARMERS TELECOMI	1324	CD	103439	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$6,313.45
						01-2-10-2010-000	Accounts Payable	$6,313.45	$0.00
							Transaction Total:	**$6,313.45**	**$6,313.45**
103440	04/28/2023	Farmtown	519	CD	103440	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$174.20
						01-2-10-2010-000	Accounts Payable	$174.20	$0.00
							Transaction Total:	**$174.20**	**$174.20**
103441	04/28/2023	Fast Fixin Foods	520	CD	103441	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,007.70
						01-2-10-2010-000	Accounts Payable	$1,626.40	$0.00
						01-2-10-2010-000	Accounts Payable	$200.00	$0.00
						01-2-10-2010-000	Accounts Payable	$73.90	$0.00
						01-2-10-2010-000	Accounts Payable	$55.80	$0.00
						01-2-10-2010-000	Accounts Payable	$51.60	$0.00
							Transaction Total:	**$2,007.70**	**$2,007.70**
103442	04/28/2023	Four Star Print & Ofc	518	CD	103442	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$382.00
						01-2-10-2010-000	Accounts Payable	$382.00	$0.00
							Transaction Total:	**$382.00**	**$382.00**
103443	04/28/2023	Carolyn Garrison	3120	CD	103443	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**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103444	04/28/2023	Lee Garrison	3119	CD	103444	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**
103445	04/28/2023	Lawson Hopper	3118	CD	103445	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**
103446	04/28/2023	Ingram Equipment C	676	CD	103446	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$826.93
						01-2-10-2010-000	Accounts Payable	$826.93	$0.00
							Transaction Total:	**$826.93**	**$826.93**
103447	04/28/2023	Ingram Library Servi	675	CD	103447	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$132.23
						01-2-10-2010-000	Accounts Payable	$132.23	$0.00
							Transaction Total:	**$132.23**	**$132.23**
103448	04/28/2023	International Code C	368	CD	103448	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$145.00
						01-2-10-2010-000	Accounts Payable	$145.00	$0.00
							Transaction Total:	**$145.00**	**$145.00**
103449	04/28/2023	John Deere Financial	1224	CD	103449	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$251.37
						01-2-10-2010-000	Accounts Payable	$251.37	$0.00
							Transaction Total:	**$251.37**	**$251.37**
103450	04/28/2023	Clay Kilpatrick	2017	CD	103450	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$63.27
						01-2-10-2010-000	Accounts Payable	$31.83	$0.00
						01-2-10-2010-000	Accounts Payable	$31.44	$0.00
							Transaction Total:	**$63.27**	**$63.27**
103451	04/28/2023	Kirkpatrick Concrete,	340	CD	103451	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$627.50
						01-2-10-2010-000	Accounts Payable	$627.50	$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:	**$627.50**	**$627.50**
103452	04/28/2023	Marshall-Dekalb Elec	686	CD	103452	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$10,553.16
						01-2-10-2010-000	Accounts Payable	$10,553.16	$0.00
							Transaction Total:	**$10,553.16**	**$10,553.16**
103453	04/28/2023	Motorola Solutions, I	1778	CD	103453	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,006.85
						01-2-10-2010-000	Accounts Payable	$1,549.20	$0.00
						01-2-10-2010-000	Accounts Payable	$457.65	$0.00
							Transaction Total:	**$2,006.85**	**$2,006.85**
103454	04/28/2023	Omni Business Mach	913	CD	103454	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$418.95
						01-2-10-2010-000	Accounts Payable	$418.95	$0.00
							Transaction Total:	**$418.95**	**$418.95**
103455	04/28/2023	Owl & Anchor Custor	3117	CD	103455	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$349.75
						01-2-10-2010-000	Accounts Payable	$349.75	$0.00
							Transaction Total:	**$349.75**	**$349.75**
103456	04/28/2023	Pack's Nursery, Inc	905	CD	103456	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$190.00
						01-2-10-2010-000	Accounts Payable	$190.00	$0.00
							Transaction Total:	**$190.00**	**$190.00**
103457	04/28/2023	RecDesk LLC	79	CD	103457	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$9,500.00
						01-2-10-2010-000	Accounts Payable	$9,500.00	$0.00
							Transaction Total:	**$9,500.00**	**$9,500.00**
103458	04/28/2023	Sand Mountain Vend	538	CD	103458	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$104.00
						01-2-10-2010-000	Accounts Payable	$57.00	$0.00
						01-2-10-2010-000	Accounts Payable	$47.00	$0.00
							Transaction Total:	**$104.00**	**$104.00**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103459	04/28/2023	Scott, Sammy	1090	CD	103459	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$83.21
						01-2-10-2010-000	Accounts Payable	$83.21	$0.00
							Transaction Total:	**$83.21**	**$83.21**
103460	04/28/2023	Service Construction	3103	CD	103460	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,821.20
						01-2-10-2010-000	Accounts Payable	$1,821.20	$0.00
							Transaction Total:	**$1,821.20**	**$1,821.20**
103461	04/28/2023	Stryker Sales Corp.	815	CD	103461	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$88.80
						01-2-10-2010-000	Accounts Payable	$88.80	$0.00
							Transaction Total:	**$88.80**	**$88.80**
103462	04/28/2023	Telephone & Telecon	952	CD	103462	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$24.95
						01-2-10-2010-000	Accounts Payable	$24.95	$0.00
							Transaction Total:	**$24.95**	**$24.95**
103463	04/28/2023	Traffic Signs	199	CD	103463	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$806.00
						01-2-10-2010-000	Accounts Payable	$806.00	$0.00
							Transaction Total:	**$806.00**	**$806.00**
103464	04/28/2023	TriGreen Equipment	2605	CD	103464	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$570.46
						01-2-10-2010-000	Accounts Payable	$409.51	$0.00
						01-2-10-2010-000	Accounts Payable	$160.95	$0.00
							Transaction Total:	**$570.46**	**$570.46**
103465	04/28/2023	Tucker, Danny	1022	CD	103465	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**
103466	04/28/2023	Verizon Wireless	535	CD	103466	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,100.35
						01-2-10-2010-000	Accounts Payable	$2,100.35	$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:	**$2,100.35**	**$2,100.35**
103467	04/28/2023	Water Way	2039	CD	103467	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$11.99
						01-2-10-2010-000	Accounts Payable	$11.99	$0.00
							Transaction Total:	**$11.99**	**$11.99**
103468	04/28/2023	Weathers Hardware	966	CD	103468	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,657.96
						01-2-10-2010-000	Accounts Payable	$0.00	$38.79
						01-2-10-2010-000	Accounts Payable	$1,249.77	$0.00
						01-2-10-2010-000	Accounts Payable	$139.99	$0.00
						01-2-10-2010-000	Accounts Payable	$43.97	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$38.79	$0.00
						01-2-10-2010-000	Accounts Payable	$37.25	$0.00
						01-2-10-2010-000	Accounts Payable	$26.10	$0.00
						01-2-10-2010-000	Accounts Payable	$20.97	$0.00
						01-2-10-2010-000	Accounts Payable	$19.88	$0.00
						01-2-10-2010-000	Accounts Payable	$18.18	$0.00
						01-2-10-2010-000	Accounts Payable	$16.05	$0.00
						01-2-10-2010-000	Accounts Payable	$15.18	$0.00
						01-2-10-2010-000	Accounts Payable	$12.96	$0.00
						01-2-10-2010-000	Accounts Payable	$11.26	$0.00
						01-2-10-2010-000	Accounts Payable	$10.81	$0.00
						01-2-10-2010-000	Accounts Payable	$9.31	$0.00
						01-2-10-2010-000	Accounts Payable	$8.20	$0.00
						01-2-10-2010-000	Accounts Payable	$5.99	$0.00
						01-2-10-2010-000	Accounts Payable	$5.19	$0.00
						01-2-10-2010-000	Accounts Payable	$4.07	$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	$2.83	$0.00
							Transaction Total:	**$1,696.75**	**$1,696.75**
103469	04/28/2023	Zoobean Inc	1879	CD	103469	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$805.50
						01-2-10-2010-000	Accounts Payable	$805.50	$0.00
							Transaction Total:	**$805.50**	**$805.50**
							Grand Total:	**$59,313.94**	**$59,313.94**