Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103051	03/10/2023	AAMCA	9	CD	103051	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$300.00
						01-2-10-2010-000	Accounts Payable	$300.00	$0.00
							Transaction Total:	**$300.00**	**$300.00**
103052	03/10/2023	ABS Office Systems	26	CD	103052	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**
103053	03/10/2023	ABS Office Systems	26	CD	103053	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$731.84
						01-2-10-2010-000	Accounts Payable	$731.84	$0.00
							Transaction Total:	**$731.84**	**$731.84**
103054	03/10/2023	Alabama Dept Of Tra	638	CD	103054	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$135.65
						01-2-10-2010-000	Accounts Payable	$135.65	$0.00
							Transaction Total:	**$135.65**	**$135.65**
103055	03/10/2023	Alabama Firearms Ac	2998	CD	103055	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**
103056	03/10/2023	Alabama Power Com	274	CD	103056	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$181.56
						01-2-10-2010-000	Accounts Payable	$112.52	$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:	**$181.56**	**$181.56**
103057	03/10/2023	Amazon Capital Servi	1737	CD	103057	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$947.25
						01-2-10-2010-000	Accounts Payable	$0.00	$99.69
						01-2-10-2010-000	Accounts Payable	$342.88	$0.00
						01-2-10-2010-000	Accounts Payable	$295.37	$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	$185.36	$0.00
						01-2-10-2010-000	Accounts Payable	$123.64	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$99.69	$0.00
							Transaction Total:	**$1,046.94**	**$1,046.94**
103058	03/10/2023	American Red Cross	2906	CD	103058	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$168.00
						01-2-10-2010-000	Accounts Payable	$168.00	$0.00
							Transaction Total:	**$168.00**	**$168.00**
103059	03/10/2023	Bagby Elevator Co.	488	CD	103059	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$170.97
						01-2-10-2010-000	Accounts Payable	$170.97	$0.00
							Transaction Total:	**$170.97**	**$170.97**
103060	03/10/2023	Batey & Sanders, Inc	734	CD	103060	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$298.96
						01-2-10-2010-000	Accounts Payable	$298.96	$0.00
							Transaction Total:	**$298.96**	**$298.96**
103061	03/10/2023	BB Lawncare	3074	CD	103061	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$32.14
						01-2-10-2010-000	Accounts Payable	$32.14	$0.00
							Transaction Total:	**$32.14**	**$32.14**
103062	03/10/2023	Boaz Glass Co	300	CD	103062	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$168.00
						01-2-10-2010-000	Accounts Payable	$168.00	$0.00
							Transaction Total:	**$168.00**	**$168.00**
103063	03/10/2023	Boaz Wholesale Tire	767	CD	103063	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**
103064	03/10/2023	Buffalo Rock Co.	892	CD	103064	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$629.60
						01-2-10-2010-000	Accounts Payable	$629.60	$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:	**$629.60**	**$629.60**
103065	03/10/2023	Capital One	2186	CD	103065	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,452.45
						01-2-10-2010-000	Accounts Payable	$1,452.45	$0.00
							Transaction Total:	**$1,452.45**	**$1,452.45**
103066	03/10/2023	Center Point Publishi	312	CD	103066	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$233.10
						01-2-10-2010-000	Accounts Payable	$233.10	$0.00
							Transaction Total:	**$233.10**	**$233.10**
103067	03/10/2023	Charter Communicati	748	CD	103067	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$537.07
						01-2-10-2010-000	Accounts Payable	$537.07	$0.00
							Transaction Total:	**$537.07**	**$537.07**
103068	03/10/2023	Cintas Corporation 7·	365	CD	103068	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$188.80
						01-2-10-2010-000	Accounts Payable	$188.80	$0.00
							Transaction Total:	**$188.80**	**$188.80**
103069	03/10/2023	Cintas Corporation 7·	365	CD	103069	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$259.91
						01-2-10-2010-000	Accounts Payable	$259.91	$0.00
							Transaction Total:	**$259.91**	**$259.91**
103070	03/10/2023	Clarks Pharmacy	366	CD	103070	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$40.00
						01-2-10-2010-000	Accounts Payable	$40.00	$0.00
							Transaction Total:	**$40.00**	**$40.00**
103071	03/10/2023	Tara Cole	3075	CD	103071	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**
103072	03/10/2023	ESO Solutions, Inc.	2435	CD	103072	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

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
							Transaction Total:	**$303.60**	**$303.60**
103073	03/10/2023	Etowah Co Communi	71	CD	103073	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$760.00
						01-2-10-2010-000	Accounts Payable	$760.00	$0.00
							Transaction Total:	**$760.00**	**$760.00**
103074	03/10/2023	Etowah Co. Drug Enf	1101	CD	103074	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**
103075	03/10/2023	Fast Fixin Foods	520	CD	103075	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$11,707.40
						01-2-10-2010-000	Accounts Payable	$3,799.00	$0.00
						01-2-10-2010-000	Accounts Payable	$3,665.50	$0.00
						01-2-10-2010-000	Accounts Payable	$3,454.10	$0.00
						01-2-10-2010-000	Accounts Payable	$766.70	$0.00
						01-2-10-2010-000	Accounts Payable	$22.10	$0.00
							Transaction Total:	**$11,707.40**	**$11,707.40**
103076	03/10/2023	Gale/Cengage Learni	334	CD	103076	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$211.42
						01-2-10-2010-000	Accounts Payable	$125.95	$0.00
						01-2-10-2010-000	Accounts Payable	$57.73	$0.00
						01-2-10-2010-000	Accounts Payable	$27.74	$0.00
							Transaction Total:	**$211.42**	**$211.42**
103077	03/10/2023	Game Day Athletic Su	1583	CD	103077	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,740.00
						01-2-10-2010-000	Accounts Payable	$1,740.00	$0.00
							Transaction Total:	**$1,740.00**	**$1,740.00**
103078	03/10/2023	Garmany, Michael	466	CD	103078	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$14.00
						01-2-10-2010-000	Accounts Payable	$14.00	$0.00
							Transaction Total:	**$14.00**	**$14.00**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103079	03/10/2023	Kristen Green	3069	CD	103079	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**
103080	03/10/2023	Maribel Hernandez	2534	CD	103080	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**
103081	03/10/2023	Ingram Library Servi	675	CD	103081	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$387.32
						01-2-10-2010-000	Accounts Payable	$262.81	$0.00
						01-2-10-2010-000	Accounts Payable	$124.51	$0.00
							Transaction Total:	**$387.32**	**$387.32**
103082	03/10/2023	Krystal Johnson	3068	CD	103082	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**
103083	03/10/2023	Rachel Jordan	3070	CD	103083	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**
103084	03/10/2023	Clay Kilpatrick	2017	CD	103084	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**
103085	03/10/2023	Lowe's	527	CD	103085	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$762.85
						01-2-10-2010-000	Accounts Payable	$762.85	$0.00
							Transaction Total:	**$762.85**	**$762.85**
103086	03/10/2023	Marshall Co Conventi	442	CD	103086	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$3,702.50

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	$3,702.50	$0.00
							Transaction Total:	**$3,702.50**	**$3,702.50**
103087	03/10/2023	Marshall County Disti	990	CD	103087	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$414.60
						01-2-10-2010-000	Accounts Payable	$414.60	$0.00
							Transaction Total:	**$414.60**	**$414.60**
103088	03/10/2023	Marshall Industrial Si	696	CD	103088	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$418.00
						01-2-10-2010-000	Accounts Payable	$418.00	$0.00
							Transaction Total:	**$418.00**	**$418.00**
103089	03/10/2023	MCI Communication	714	CD	103089	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$45.38
						01-2-10-2010-000	Accounts Payable	$45.38	$0.00
							Transaction Total:	**$45.38**	**$45.38**
103090	03/10/2023	Mowrey Elevator Co	2771	CD	103090	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**
103091	03/10/2023	Northeast Alabama C	1094	CD	103091	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$6,091.50
						01-2-10-2010-000	Accounts Payable	$6,091.50	$0.00
							Transaction Total:	**$6,091.50**	**$6,091.50**
103092	03/10/2023	Omni Business Mach	913	CD	103092	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$903.70
						01-2-10-2010-000	Accounts Payable	$903.70	$0.00
							Transaction Total:	**$903.70**	**$903.70**
103093	03/10/2023	Piggly Wiggly Grocer	922	CD	103093	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$183.45
						01-2-10-2010-000	Accounts Payable	$183.45	$0.00
							Transaction Total:	**$183.45**	**$183.45**
103094	03/10/2023	Brad Pounds	2990	CD	103094	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$372.00

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	$372.00	$0.00
							Transaction Total:	**$372.00**	**$372.00**
103095	03/10/2023	Prolab Services	2755	CD	103095	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$500.00
						01-2-10-2010-000	Accounts Payable	$500.00	$0.00
							Transaction Total:	**$500.00**	**$500.00**
103096	03/10/2023	Quadient Leasing US	2008	CD	103096	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**
103097	03/10/2023	Republic Services	1200	CD	103097	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$57,682.17
						01-2-10-2010-000	Accounts Payable	$41,874.40	$0.00
						01-2-10-2010-000	Accounts Payable	$13,105.74	$0.00
						01-2-10-2010-000	Accounts Payable	$2,702.03	$0.00
							Transaction Total:	**$57,682.17**	**$57,682.17**
103098	03/10/2023	Robinson & Waldrop	1609	CD	103098	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$5,863.75
						01-2-10-2010-000	Accounts Payable	$5,863.75	$0.00
							Transaction Total:	**$5,863.75**	**$5,863.75**
103099	03/10/2023	Sand Mountain Htg.	936	CD	103099	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$34.50
						01-2-10-2010-000	Accounts Payable	$34.50	$0.00
							Transaction Total:	**$34.50**	**$34.50**
103100	03/10/2023	Sand Mountain Medi	941	CD	103100	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$584.00
						01-2-10-2010-000	Accounts Payable	$520.00	$0.00
						01-2-10-2010-000	Accounts Payable	$64.00	$0.00
							Transaction Total:	**$584.00**	**$584.00**
103101	03/10/2023	Sand Mountain Vend	538	CD	103101	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$74.00

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	$37.00	$0.00
						01-2-10-2010-000	Accounts Payable	$37.00	$0.00
							Transaction Total:	**$74.00**	**$74.00**
103102	03/10/2023	Sand Mtn Small Anir	937	CD	103102	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,260.00
						01-2-10-2010-000	Accounts Payable	$1,260.00	$0.00
							Transaction Total:	**$1,260.00**	**$1,260.00**
103103	03/10/2023	Scott, Sammy	1090	CD	103103	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$14.00
						01-2-10-2010-000	Accounts Payable	$14.00	$0.00
							Transaction Total:	**$14.00**	**$14.00**
103104	03/10/2023	The Way Commercia	2592	CD	103104	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**
103105	03/10/2023	Simons, Tina	1495	CD	103105	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**
103106	03/10/2023	Tractor Supply	409	CD	103106	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$236.23
						01-2-10-2010-000	Accounts Payable	$236.23	$0.00
							Transaction Total:	**$236.23**	**$236.23**
103107	03/10/2023	Traffic Signs	199	CD	103107	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$6,476.02
						01-2-10-2010-000	Accounts Payable	$6,476.02	$0.00
							Transaction Total:	**$6,476.02**	**$6,476.02**
103108	03/10/2023	Tucker, Danny	1022	CD	103108	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
103109	03/10/2023	WBSA Radio	964	CD	103109	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$925.00
						01-2-10-2010-000	Accounts Payable	$800.00	$0.00
						01-2-10-2010-000	Accounts Payable	$125.00	$0.00
							Transaction Total:	**$925.00**	**$925.00**
103110	03/10/2023	Weathers Hardware	966	CD	103110	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,841.59
						01-2-10-2010-000	Accounts Payable	$0.00	$13.35
						01-2-10-2010-000	Accounts Payable	$698.20	$0.00
						01-2-10-2010-000	Accounts Payable	$599.99	$0.00
						01-2-10-2010-000	Accounts Payable	$108.95	$0.00
						01-2-10-2010-000	Accounts Payable	$108.50	$0.00
						01-2-10-2010-000	Accounts Payable	$84.13	$0.00
						01-2-10-2010-000	Accounts Payable	$57.98	$0.00
						01-2-10-2010-000	Accounts Payable	$44.73	$0.00
						01-2-10-2010-000	Accounts Payable	$24.99	$0.00
						01-2-10-2010-000	Accounts Payable	$19.99	$0.00
						01-2-10-2010-000	Accounts Payable	$18.81	$0.00
						01-2-10-2010-000	Accounts Payable	$15.76	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$13.35	$0.00
						01-2-10-2010-000	Accounts Payable	$12.85	$0.00
						01-2-10-2010-000	Accounts Payable	$11.50	$0.00
						01-2-10-2010-000	Accounts Payable	$11.10	$0.00
						01-2-10-2010-000	Accounts Payable	$9.12	$0.00
						01-2-10-2010-000	Accounts Payable	$7.95	$0.00
						01-2-10-2010-000	Accounts Payable	$6.61	$0.00
						01-2-10-2010-000	Accounts Payable	$0.43	$0.00
							Transaction Total:	**$1,854.94**	**$1,854.94**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103111	03/10/2023	Jake Wilemon	3071	CD	103111	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**
							Grand Total:	**$118,925.81**	**$118,925.81**