Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
102798	02/10/2023	Abbie Auto Parts, Inc	24	CD	102798	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$376.66
						01-2-10-2010-000	Accounts Payable	$376.66	$0.00
							Transaction Total:	**$376.66**	**$376.66**
102799	02/10/2023	Alabama Dept Of Tra	638	CD	102799	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$26.86
						01-2-10-2010-000	Accounts Payable	$26.86	$0.00
							Transaction Total:	**$26.86**	**$26.86**
102800	02/10/2023	Alabama Firearms Ac	2998	CD	102800	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**
102801	02/10/2023	Alabama Interactive,	825	CD	102801	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**
102802	02/10/2023	Alabama Power Com	274	CD	102802	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**
102803	02/10/2023	ALFA MUTUAL FIRE I	1458	CD	102803	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$15.04
						01-2-10-2010-000	Accounts Payable	$15.04	$0.00
							Transaction Total:	**$15.04**	**$15.04**
102804	02/10/2023	Amazon Capital Servi	1737	CD	102804	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$117.74
						01-2-10-2010-000	Accounts Payable	$55.84	$0.00
						01-2-10-2010-000	Accounts Payable	$54.92	$0.00
						01-2-10-2010-000	Accounts Payable	$6.98	$0.00
							Transaction Total:	**$117.74**	**$117.74**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
102805	02/10/2023	Auto Specialties	280	CD	102805	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**
102806	02/10/2023	Baker, Jerry Wayne J	112	CD	102806	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,480.00
						01-2-10-2010-000	Accounts Payable	$1,480.00	$0.00
							Transaction Total:	**$1,480.00**	**$1,480.00**
102807	02/10/2023	Boaz Foodland mitch	296	CD	102807	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$12.53
						01-2-10-2010-000	Accounts Payable	$7.16	$0.00
						01-2-10-2010-000	Accounts Payable	$5.37	$0.00
							Transaction Total:	**$12.53**	**$12.53**
102808	02/10/2023	Boaz Gas Board	299	CD	102808	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$19,751.24
						01-2-10-2010-000	Accounts Payable	$19,751.24	$0.00
							Transaction Total:	**$19,751.24**	**$19,751.24**
102809	02/10/2023	Boaz Wholesale Tire	767	CD	102809	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$158.00
						01-2-10-2010-000	Accounts Payable	$158.00	$0.00
							Transaction Total:	**$158.00**	**$158.00**
102810	02/10/2023	BSN Sports	364	CD	102810	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**
102811	02/10/2023	Buffalo Rock Co.	892	CD	102811	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$973.95
						01-2-10-2010-000	Accounts Payable	$355.45	$0.00
						01-2-10-2010-000	Accounts Payable	$315.80	$0.00
						01-2-10-2010-000	Accounts Payable	$302.70	$0.00
							Transaction Total:	**$973.95**	**$973.95**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
102812	02/10/2023	Campbell Auto Body	3041	CD	102812	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,249.03
						01-2-10-2010-000	Accounts Payable	$1,249.03	$0.00
							Transaction Total:	**$1,249.03**	**$1,249.03**
102813	02/10/2023	Capital One Trade Cr	2417	CD	102813	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$216.88
						01-2-10-2010-000	Accounts Payable	$216.88	$0.00
							Transaction Total:	**$216.88**	**$216.88**
102814	02/10/2023	Charter Communicati	748	CD	102814	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$521.59
						01-2-10-2010-000	Accounts Payable	$521.59	$0.00
							Transaction Total:	**$521.59**	**$521.59**
102815	02/10/2023	Chevrolet Of Boaz	16	CD	102815	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,195.54
						01-2-10-2010-000	Accounts Payable	$528.73	$0.00
						01-2-10-2010-000	Accounts Payable	$271.84	$0.00
						01-2-10-2010-000	Accounts Payable	$189.19	$0.00
						01-2-10-2010-000	Accounts Payable	$115.00	$0.00
						01-2-10-2010-000	Accounts Payable	$90.78	$0.00
							Transaction Total:	**$1,195.54**	**$1,195.54**
102816	02/10/2023	Cintas Corporation 7	365	CD	102816	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$191.65
						01-2-10-2010-000	Accounts Payable	$191.65	$0.00
							Transaction Total:	**$191.65**	**$191.65**
102817	02/10/2023	City Of Boaz Reserve	1179	CD	102817	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$31,934.89
						01-2-10-2010-000	Accounts Payable	$31,934.89	$0.00
							Transaction Total:	**$31,934.89**	**$31,934.89**
102818	02/10/2023	Daycy Cortes	3038	CD	102818	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**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
102819	02/10/2023	Dixon Tire Service	506	CD	102819	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$65.00
						01-2-10-2010-000	Accounts Payable	$50.00	$0.00
						01-2-10-2010-000	Accounts Payable	$15.00	$0.00
							Transaction Total:	**$65.00**	**$65.00**
102820	02/10/2023	ESO Solutions, Inc.	2435	CD	102820	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**
102821	02/10/2023	Etowah Co Communi	71	CD	102821	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**
102822	02/10/2023	FARMERS TELECOMI	1324	CD	102822	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$4,525.00
						01-2-10-2010-000	Accounts Payable	$2,795.00	$0.00
						01-2-10-2010-000	Accounts Payable	$1,730.00	$0.00
							Transaction Total:	**$4,525.00**	**$4,525.00**
102823	02/10/2023	Fast Fixin Foods	520	CD	102823	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$375.10
						01-2-10-2010-000	Accounts Payable	$303.20	$0.00
						01-2-10-2010-000	Accounts Payable	$71.90	$0.00
							Transaction Total:	**$375.10**	**$375.10**
102824	02/10/2023	Fun Express, LLC	2035	CD	102824	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$241.51
						01-2-10-2010-000	Accounts Payable	$168.59	$0.00
						01-2-10-2010-000	Accounts Payable	$72.92	$0.00
							Transaction Total:	**$241.51**	**$241.51**
102825	02/10/2023	Gadsden Cultural Art	1791	CD	102825	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$290.00
						01-2-10-2010-000	Accounts Payable	$290.00	$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:	**$290.00**	**$290.00**
102826	02/10/2023	Gilbert & Baugh Ford	1481	CD	102826	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$61.00
						01-2-10-2010-000	Accounts Payable	$61.00	$0.00
							Transaction Total:	**$61.00**	**$61.00**
102827	02/10/2023	Hannah Hawkins	3037	CD	102827	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$70.00
						01-2-10-2010-000	Accounts Payable	$70.00	$0.00
							Transaction Total:	**$70.00**	**$70.00**
102828	02/10/2023	Maribel Hernandez	2534	CD	102828	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**
102829	02/10/2023	Howard Bentley Buic	264	CD	102829	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$3,129.97
						01-2-10-2010-000	Accounts Payable	$3,129.97	$0.00
							Transaction Total:	**$3,129.97**	**$3,129.97**
102830	02/10/2023	Ingram Library Servi	675	CD	102830	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$112.22
						01-2-10-2010-000	Accounts Payable	$92.21	$0.00
						01-2-10-2010-000	Accounts Payable	$20.01	$0.00
							Transaction Total:	**$112.22**	**$112.22**
102831	02/10/2023	Inline Electric Supply	1565	CD	102831	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$316.50
						01-2-10-2010-000	Accounts Payable	$245.00	$0.00
						01-2-10-2010-000	Accounts Payable	$71.50	$0.00
							Transaction Total:	**$316.50**	**$316.50**
102832	02/10/2023	J & L Carpet	1034	CD	102832	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**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
102833	02/10/2023	James Keener Garag	1070	CD	102833	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$406.84
						01-2-10-2010-000	Accounts Payable	$406.84	$0.00
							Transaction Total:	**$406.84**	**$406.84**
102834	02/10/2023	Jessie Kelsch	3043	CD	102834	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**
102835	02/10/2023	Smith, Kenny	1348	CD	102835	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$110.19
						01-2-10-2010-000	Accounts Payable	$110.19	$0.00
							Transaction Total:	**$110.19**	**$110.19**
102836	02/10/2023	Clay Kilpatrick	2017	CD	102836	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**
102837	02/10/2023	MCI Communication	714	CD	102837	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$45.32
						01-2-10-2010-000	Accounts Payable	$45.32	$0.00
							Transaction Total:	**$45.32**	**$45.32**
102838	02/10/2023	Medical Center Hm E	337	CD	102838	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$56.00
						01-2-10-2010-000	Accounts Payable	$56.00	$0.00
							Transaction Total:	**$56.00**	**$56.00**
102839	02/10/2023	Millican Law, LLC	2185	CD	102839	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$12,900.00
						01-2-10-2010-000	Accounts Payable	$12,900.00	$0.00
							Transaction Total:	**$12,900.00**	**$12,900.00**
102840	02/10/2023	MWK MASTIN SUPPL	1509	CD	102840	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$44.70
						01-2-10-2010-000	Accounts Payable	$44.70	$0.00
							Transaction Total:	**$44.70**	**$44.70**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
102841	02/10/2023	Northeast Alabama L	807	CD	102841	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$225.00
						01-2-10-2010-000	Accounts Payable	$225.00	$0.00
							Transaction Total:	**$225.00**	**$225.00**
102842	02/10/2023	Omni Business Mach	913	CD	102842	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$79.99
						01-2-10-2010-000	Accounts Payable	$79.99	$0.00
							Transaction Total:	**$79.99**	**$79.99**
102843	02/10/2023	Piggly Wiggly Grocer	922	CD	102843	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$413.60
						01-2-10-2010-000	Accounts Payable	$357.00	$0.00
						01-2-10-2010-000	Accounts Payable	$24.00	$0.00
						01-2-10-2010-000	Accounts Payable	$18.36	$0.00
						01-2-10-2010-000	Accounts Payable	$14.24	$0.00
							Transaction Total:	**$413.60**	**$413.60**
102844	02/10/2023	Quadient Finance US	2525	CD	102844	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,003.00
						01-2-10-2010-000	Accounts Payable	$1,003.00	$0.00
							Transaction Total:	**$1,003.00**	**$1,003.00**
102845	02/10/2023	Republic Services	1200	CD	102845	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$57,662.19
						01-2-10-2010-000	Accounts Payable	$39,359.50	$0.00
						01-2-10-2010-000	Accounts Payable	$15,603.46	$0.00
						01-2-10-2010-000	Accounts Payable	$2,699.23	$0.00
							Transaction Total:	**$57,662.19**	**$57,662.19**
102846	02/10/2023	Robinson & Waldrop	1609	CD	102846	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$4,376.25
						01-2-10-2010-000	Accounts Payable	$4,376.25	$0.00
							Transaction Total:	**$4,376.25**	**$4,376.25**
102847	02/10/2023	Sand Mtn Pawn	341	CD	102847	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$72.00

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	$72.00	$0.00
							Transaction Total:	**$72.00**	**$72.00**
102848	02/10/2023	Smith's Woodworks	77	CD	102848	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$92.00
						01-2-10-2010-000	Accounts Payable	$92.00	$0.00
							Transaction Total:	**$92.00**	**$92.00**
102849	02/10/2023	Snead State Commu	944	CD	102849	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$135.00
						01-2-10-2010-000	Accounts Payable	$135.00	$0.00
							Transaction Total:	**$135.00**	**$135.00**
102850	02/10/2023	Sunbelt Fire	551	CD	102850	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,577.11
						01-2-10-2010-000	Accounts Payable	$2,577.11	$0.00
							Transaction Total:	**$2,577.11**	**$2,577.11**
102851	02/10/2023	Thacker Paint	2725	CD	102851	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$51.98
						01-2-10-2010-000	Accounts Payable	$51.98	$0.00
							Transaction Total:	**$51.98**	**$51.98**
102852	02/10/2023	The Way Commercia	2592	CD	102852	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**
102853	02/10/2023	TriGreen Equipment	2605	CD	102853	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$31.13
						01-2-10-2010-000	Accounts Payable	$31.13	$0.00
							Transaction Total:	**$31.13**	**$31.13**
102854	02/10/2023	Triple Point Industrie	88	CD	102854	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**
102855	02/10/2023	Tucker, Danny	1022	CD	102855	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$400.00

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	$400.00	$0.00
							Transaction Total:	**$400.00**	**$400.00**
102856	02/10/2023	Victory Marketing, LL	2129	CD	102856	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$103.56
						01-2-10-2010-000	Accounts Payable	$103.56	$0.00
							Transaction Total:	**$103.56**	**$103.56**
102857	02/10/2023	Wayfaring Truck Acc	101	CD	102857	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$49.95
						01-2-10-2010-000	Accounts Payable	$49.95	$0.00
							Transaction Total:	**$49.95**	**$49.95**
102858	02/10/2023	WBSA Radio	964	CD	102858	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**
102859	02/10/2023	Weathers Hardware	966	CD	102859	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$663.20
						01-2-10-2010-000	Accounts Payable	$0.00	$82.10
						01-2-10-2010-000	Accounts Payable	$305.85	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$82.10	$0.00
						01-2-10-2010-000	Accounts Payable	$80.67	$0.00
						01-2-10-2010-000	Accounts Payable	$77.31	$0.00
						01-2-10-2010-000	Accounts Payable	$56.30	$0.00
						01-2-10-2010-000	Accounts Payable	$51.62	$0.00
						01-2-10-2010-000	Accounts Payable	$31.15	$0.00
						01-2-10-2010-000	Accounts Payable	$29.94	$0.00
						01-2-10-2010-000	Accounts Payable	$16.40	$0.00
						01-2-10-2010-000	Accounts Payable	$13.96	$0.00
							Transaction Total:	**$745.30**	**$745.30**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
102860	02/10/2023	Kelli Whorton	3035	CD	102860	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**
102861	02/10/2023	Williams Express Lub	526	CD	102861	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,510.23
						01-2-10-2010-000	Accounts Payable	$1,510.23	$0.00
							Transaction Total:	**$1,510.23**	**$1,510.23**
102862	02/10/2023	Brittney Wilson	3036	CD	102862	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**
102863	02/10/2023	WILSON'S SCREEN P	1443	CD	102863	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$70.00
						01-2-10-2010-000	Accounts Payable	$70.00	$0.00
							Transaction Total:	**$70.00**	**$70.00**
							Grand Total:	**$159,274.63**	**$159,274.63**