



CITY OF BOAZ
Council Meeting Agenda
September 26, 2022
Boaz Senior Center – 6:00 PM

- I. Call to Order
- II. Invocation
- III. Pledge of Allegiance
- IV. Would anyone like to speak under Public Comments?
- V. Adoption of Agenda
- VI. Reading and/or Approval of Minutes of Previous Council Meeting
 1. Adopt the Work Session Minutes and Council Meeting Minutes from September 12, 2022.
- VII. Committee Reports
 1. The City of Boaz Planning Commission will hold a Public Hearing on Thursday, October 6, 2022 at 6:00 P.M. in the Mastin Room at the Boaz Public Library. The purpose of the public hearing will be to vote on amending the current Boaz Zoning Ordinance to add a minimum square footage requirement for single family residential structures in AG district to 1,200 square ft. minimum living space. This change will make the minimum requirement of 1,200 square ft. the same as that of R-1, Low Density Detached Residential District. At said time and place, all persons in favor of or in opposition to said zoning ordinance amendment can be heard.
- VIII. Council Member Reports
 1. Boaz Public Library report for August 2022.
- IX. Public Hearings
- X. Proclamations
- XI. New Business
 1. Accounts Payable - Approve the accounts payable voucher dated September 9, 2022 through September 16, 2022 totaling \$389,553.14.
 2. Adopt Resolution No. 2022-1722 authorizing the City Clerk/ Treasurer to arrange and contract for the sale of City owned surplus property.
 3. Adopt Resolution No. 2022-1723 authorizing the purchase of a 2023 Ford F-150 Super Cab 4WD from Stivers Ford Lincoln, the vendor that currently holds the State of Alabama bid, in the amount of \$33,688.
 4. Adopt Resolution No. 2022-1724 authorizing the purchase of three (3) 2023 Ford Police Interceptor Utility Vehicles for \$38,320 each and special equipment for \$12,541 each from

Stivers Ford Lincoln, the vendor that currently holds the State of Alabama bid, for the Police Department.

5. Enter into Executive Session to discuss future Economic Development.

XII. Old Business

XIII. Public Comments

XIV. Mayor's Comments

1. City Clerk Jill Bright will be retiring from the City of Boaz after 25 years of service on October 1, 2022. Thank you for your dedication to the City of Boaz.
2. The next Council Meeting will be October 10, 2022.

XV. Adjourn



CITY OF BOAZ
Council Work Session Minutes
September 12, 2022
Boaz Senior Center – 5:30 PM

I. Call to Order

Mayor Dyar called the Work Session to order at 5:29 P.M.

PRESENT

Mayor David Dyar

Council Member David Ellis

Council Member Johnny Willis

Council Member Jeff Sims (5:32 P.M.)

Council Member Mike Matthews

ABSENT

Council Member Josh Greer

II. New Business

1. Department Head Reports

Street Superintendent Kenny Smith gave a report on the Boaz Street Department.

Police Chief Michael Abercrombie gave a report on the Boaz Police Department.

Mayor Dyar read a letter from Marty Hatley regarding Animal Control Officer Kevin Burns. Mr. Hatley wrote the letter to share the excellent service he was provided by Officer Burns. Mr. Hatley thanked the Boaz Police Department and Officer Burns in his letter. Mayor Dyar gave the letter to Police Chief Michael Abercrombie to share with Officer Burns.

Senior Center Director Susan Duvall thanked the City of Boaz for adopting the Senior Center for the United Way Day of Caring and said she looked forward to seeing everyone.

Personnel Director Jack Self discussed the job description for Cemetery and Mall Supervisor and the job description for Jail Administrator being updated.

Parks and Recreation Director Sonja Hard said they have a big day tomorrow hosting the United Way Day of Caring breakfast. Mrs. Hard thanked everyone in the City for their help getting the seating ready for approximately 500 attendees. Mrs. Hard reported on other events the Parks and Recreation department will be hosting.

2. Discuss Council Meeting Agenda

Mayor Dyar asked if there were any questions from the Council regarding the agenda.

Councilman Willis announced the United Way Day of Caring will be tomorrow beginning at 7:30 A.M. This is the 25th anniversary and the first time being held in the City of Boaz. Mayor

Dyar said they are expecting 300-400 people and asked if you have the opportunity to please stop by. Item 1.

Councilman Matthews asked for the City to keep thinking about trying to get a grant for sidewalks behind the school.

The Mayor, Council, and Police Chief Michael Abercrombie discussed vehicles for School Resource Officers.

III. Adjourn

The meeting adjourned at 5:45 P.M.

David Dyar
Mayor

ATTEST:

Beth Stephens
Assistant City Clerk/Treasurer



CITY OF BOAZ
Council Meeting Minutes
September 12, 2022
Boaz Senior Center – 6:00 PM

I. Call to Order

Mayor Dyar called the Council Meeting to order at 6:00 P.M.

PRESENT

Mayor David Dyar
Council Member David Ellis
Council Member Johnny Willis
Council Member Jeff Sims
Council Member Mike Matthews

ABSENT

Council Member Josh Greer

II. Invocation

Nick Borden gave the Invocation.

III. Pledge of Allegiance

Councilman Sims led the Pledge of Allegiance.

IV. Would anyone like to speak under Public Comments?

Mayor Dyar asked if anyone would like to speak under Public Comments. There was no response.

V. Adoption of Agenda

Motion made by Council Member Willis, Seconded by Council Member Matthews.
Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Willis, Council Member Sims,
Council Member Matthews

VI. Reading and/or Approval of Minutes of Previous Council Meeting

1. Adopt the Work Session and Council Meeting minutes from August 22, 2022.

Motion made by Council Member Sims to approve the Council Work Session minutes and
Council meeting minutes from August 22, 2022, Seconded by Council Member Ellis.
Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Willis, Council Member Sims,
Council Member Matthews

VII. Council Member Reports

1. Boaz Fire Department stats for August 2022.

Councilman Ellis gave a report on the Boaz Fire Department for August 2022. See attached report.

2. Boaz Street Department stats for August 2022.

Mayor Dyar gave a report on the Boaz Street Department for August 2022. See attached report.

3. Boaz Police Department stats for August 2022.

Councilman Willis gave a report on the Boaz Police Department for August 2022. See attached report.

4. Parks and Recreation report for August 2022.

Councilman Sims gave a report on the Boaz Parks and Recreation for August 2022. See attached report.

VIII. Public Hearings

1. A public hearing to hear the application for the rezoning of the property located at 51 Lake Circle Boaz, Alabama 35956. The property is owned by Cathy V. Champion. The owner would like to rezone the property from AG (Agricultural District) to R-2 (Medium Density Detached Residential District) in order to split the property into two parcels to build another home.

Motion made by Council Member Ellis to open the public hearing at 6:06 P.M., Seconded by Council Member Matthews.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Willis, Council Member Sims, Council Member Matthews

Mayor Dyar asked if there was anyone to speak "for" the rezoning of the property located at 51 Lake Circle Boaz, Alabama 35956.

Cathy Champion, of 51 Lake Circle Boaz, Alabama 35956, said her brother is wanting to build a house on the property so he can move here to help take care of her and the property.

Mayor Dyar asked if there was anyone to speak "against" the rezoning of the property located at 51 Lake Circle, Boaz, Alabama 35956. There was no response.

Motion made by Council Member Ellis to close the public hearing at 6:08 P.M., Seconded by Council Member Willis.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Willis, Council Member Sims, Council Member Matthews

IX. New Business

1. Accounts Payable - Approve the accounts payable voucher dated August 19, 2022 through September 2, 2022 totaling \$482,656.57.

Motion made by Council Member Ellis, Seconded by Council Member Willis.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Willis, Council Member Sims, Council Member Matthews

2. Adopt the updated job description for Jail Administrator.

Motion made by Council Member Willis, Seconded by Council Member Matthews.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Willis, Council Member Sims, Council Member Matthews

3. Adopt the updated job description for Cemetery and Mall Supervisor.

Motion made by Council Member Sims, Seconded by Council Member Matthews.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Willis, Council Member Sims, Council Member Matthews

4. Adopt Resolution No. 2022-1721 appointing Beth Stephens as the City Clerk/ Treasurer for the City of Boaz, Alabama beginning October 1, 2022 through the term of the Mayor and Council.

Motion made by Council Member Sims, Seconded by Council Member Willis.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Willis, Council Member Sims, Council Member Matthews

5. Introduce Ordinance No. 2022-1163 amending the Zoning Ordinance of the City of Boaz, Alabama to rezone the property located at 51 Lake Circle Boaz, Alabama 35956 from AG (Agricultural District) to R-2 (Medium Density Detached Residential District).

Suspend the rules to adopt Ordinance No. 2022-1163 amending the Zoning Ordinance of the City of Boaz, Alabama to rezone the property located at 51 Lake Circle Boaz, Alabama 35956 from AG (Agricultural District) to R-2 (Medium Density Detached Residential District).

Motion made by Council Member Ellis, Seconded by Council Member Willis.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Willis, Council Member Sims, Council Member Matthews

Adopt Ordinance No. 2022-1163 rezoning the property located at 51 Lake Circle Boaz, Alabama 35956 from AG (Agricultural District) to R-2 (Medium Density Detached Residential District).

Motion made by Council Member Matthews, Seconded by Council Member Willis.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Willis, Council Member Sims, Council Member Matthews

6. Appoint Joe Whitmore to the Boaz Industrial Development Board with a term expiring 12/01/2026.

Motion made by Council Member Willis, Seconded by Council Member Sims.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Willis, Council Member Sims, Council Member Matthews

X. Mayor's Comments

1. Mayor Dyar announced Day of Caring begins at 7:30 A.M. September 13, 2022.
2. Mayor Dyar announced the next Council Meeting will be September 26, 2022.

XI. Adjourn

The Council Meeting adjourned at 6:14 P.M.

Motion made by Council Member Matthews, Seconded by Council Member Ellis.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Willis, Council Member Sims, Council Member Matthews

David Dyar
Mayor

ATTEST:

Beth Stephens
Assistant City Clerk/Treasurer

Boaz Fire Dept

Boaz, AL

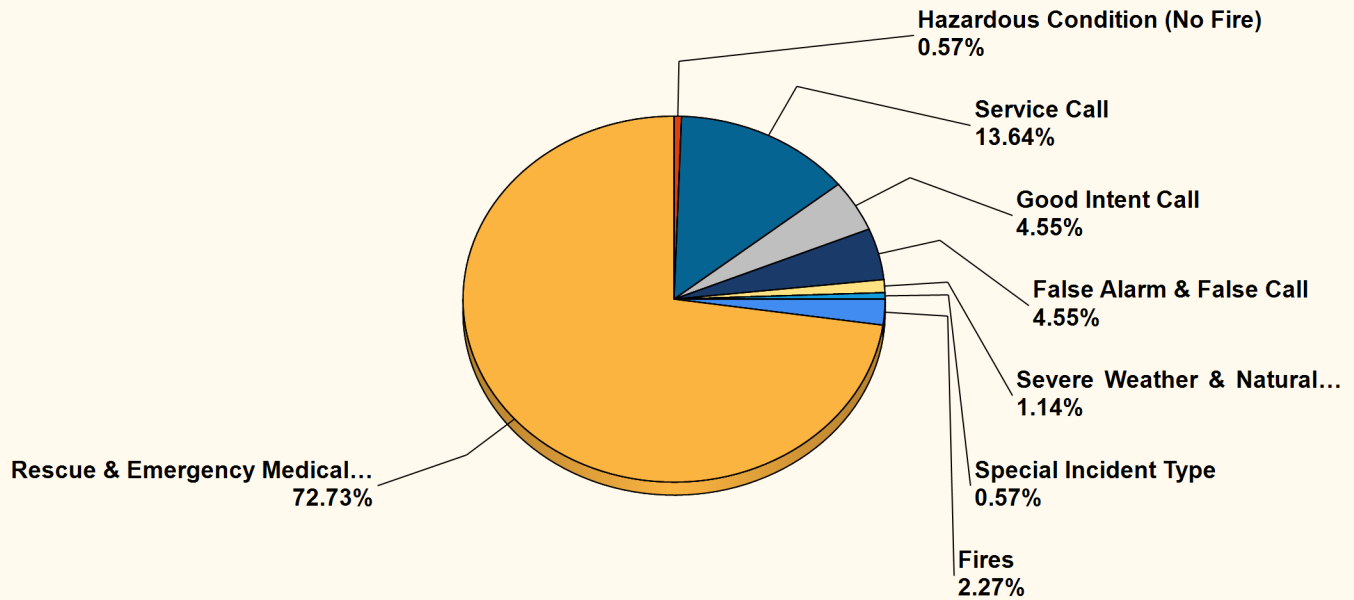
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Item 1.

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 08/01/2022 | End Date: 08/31/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	4	2.27%
Rescue & Emergency Medical Service	128	72.73%
Hazardous Condition (No Fire)	1	0.57%
Service Call	24	13.64%
Good Intent Call	8	4.55%
False Alarm & False Call	8	4.55%
Severe Weather & Natural Disaster	2	1.14%
Special Incident Type	1	0.57%
TOTAL	176	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



emergencyreporting
Doc Id: 553
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Detailed Breakdown by Incident Type

Item 1.

INCIDENT TYPE	# INCIDENTS	% of TOTAL
113 - Cooking fire, confined to container	1	0.57%
130 - Mobile property (vehicle) fire, other	1	0.57%
131 - Passenger vehicle fire	2	1.14%
320 - Emergency medical service, other	1	0.57%
321 - EMS call, excluding vehicle accident with injury	111	63.07%
322 - Motor vehicle accident with injuries	8	4.55%
324 - Motor vehicle accident with no injuries.	8	4.55%
440 - Electrical wiring/equipment problem, other	1	0.57%
500 - Service Call, other	2	1.14%
531 - Smoke or odor removal	1	0.57%
552 - Police matter	1	0.57%
554 - Assist invalid	20	11.36%
611 - Dispatched & cancelled en route	7	3.98%
651 - Smoke scare, odor of smoke	1	0.57%
700 - False alarm or false call, other	5	2.84%
735 - Alarm system sounded due to malfunction	2	1.14%
745 - Alarm system activation, no fire - unintentional	1	0.57%
800 - Severe weather or natural disaster, other	2	1.14%
900 - Special type of incident, other	1	0.57%
TOTAL INCIDENTS:	176	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Street Department August Load Totals

Leaf/Grass clippings- 7.5 “truck only ran 7 days due to manpower and repair issues”

Limb Loads- 127.5

Refuge- 64.25

Bags of Litter- 111

Boaz Police Stats

August 2022

Arrest: 135

Response Calls: 2701

Incident Reports: 158

Traffic Citations: 370

Non-Traffic Citations: 0

Accidents: 40

Private Property Accidents: 8

Fatalities: 0

Animal Control

Response Calls: 44

K9's & Felines picked up: 20

Parks and Recreation

August 2022

Pool News

Water Aerobics

Morning class - 45 participants in August

Afternoon class - 18 participants in August

Class schedule:

Tuesday & Thursday 8:00 AM

Swim Lessons

Group - 35 children enrolled in lessons in August. Registration for September lessons are available now. This will be the last month of lessons until March 2023.

Yoga

Yoga

33 participants in August

Class schedule:

Monday, Wednesday, & Friday 8:00 AM

August Reservations

Natatorium: 6

Outdoor Pool: 10

Conference Rooms: 6

Old Mill Park: 11

Sports

Total Registration Numbers and Dates

Adult Softball League: Canceled

Youth Fall Baseball: 82 total participants

Youth Fall Softball: 74 total participants

Youth Fall TBall: 42 total participants

Youth Soccer League: 119 total participants

Youth Volleyball League: 50 total participants

Youth Flag Football League: 63 total participants

Youth Basketball Registration: September 6 - October 16



City of Boaz Alabama

David Dyar
Mayor

COUNCIL
DAVID ELLIS
JOSH GREER
JOHNNY WILLIS
JEFF SIMS
MIKE MATTHEWS

Item 1.

PUBLIC NOTICE September 16, 2022

The City of Boaz Planning Commission will hold a Public Hearing on Thursday, October 06, 2022 at 6:00 P.M. in the Mastin Room at the Boaz Public Library. The purpose of the public hearing will be to vote on amending the current Boaz Zoning Ordinance to add a minimum square footage requirement for single family residential structures in AG district to 1,200 square foot minimum living space. This change will make the minimum requirement of 1,200 square foot the same as that of R-1, Low Density Detached Residential District.

At said time and place, all persons in favor of or in opposition to said zoning ordinance amendment can be heard.

Chairman
Boaz Planning Commission

Boaz Public Library
September 26, 2022
Council Meeting

Statistics for August 2022

Total items checked out = 8,199

Digital items downloaded = 2,001

Internet uses = 2,312

New registered patrons = 114

In Person Programs = 13 with 360 in attendance

Passive Programs = 20 with 443 participating

Total library visits = 3,881

Announcements

Check out the Library's website and Facebook page for up-to-date information on programs and services for adults, children, and teens.

Monthly Report for Boaz Public Library		AUGUST 2022	Directed by: Lynn Burgess
Material	Adult	YA	Juvenile
Books	2625	397	3996
Print Magazines	12	0	0
DVD	808	0	231
CD	116	0	8
Games	4	0	2
Microfilm	0	0	0
Total	3565	397	4237

Electronic Circulation	Adult	YA	Juvenile
eBooks	867	26	307
eMagazines	86	0	0
Downloadable Audio	531	26	96
Streaming Video	54	0	8
Total	1538	52	411

New Borrowers	Adult: 80	YA: 9	Juvenile: 25
Internet Usage	Adult: 662	Juvenile: 82	Wireless: 1568
Interlibrary Loan	Loaned: 0	Borrowed: 0	Total: 0
Reference Questions	Total: 640		
Volunteer Hours	Total: 2		

Library Resources	Added	Deleted
Books	321	163
CD's	4	0
DVD's	12	4
Other	3 (PUZZLE)	0

Programs	Children 0-5	Juvenile 6-11	YA 12-18	Adult 19+	General All Ages	Total
In-Person - Onsite	5	0	1	7	0	13
Attendance	309	0	6	45	0	360
In-Person - Offsite	0	0	0	0	0	0
Attendance	0	0	0	0	0	0
In-Person + Stream	0	0	0	0	0	0
Attendance	0	0	0	0	0	0
Live Virtual	0	0	0	0	0	0
Attendance	0	0	0	0	0	0
Recorded	0	0	0	0	0	0
Attendance	0	0	0	0	0	0
Passive	1	2	0	12	5	20
Attendance	7	97	0	135	204	443
Kit	0	0	0	0	0	0
Attendance	0	0	0	0	0	0

Grand Total Circulation	Total Internet	Total Electronic Circulation	Library Visits
8199	2312	2001	3881

Boaz Public Library
Programs & Activities
August 2022

Item 1.

August 1, 2022

Adult - Books & Brews - We discussed chapters 1 - 5 of "The Sweetness at the Bottom of the Pie" by Alan Bradley and compared the chemistry of Arabica and Robusta coffee.

5 Adults

August 2, 2022

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "Lola Goes to School" by Anna McQuinn. We made backpacks out of construction paper and stickers.

35 Children and 27 Adults

August 2, 2022

Young Adult - Teen Tuesday - Let's Be Giants Party - Teens made tiny terrarium crafts and put together tiny board games. They also played oversize games such as Jenga and Connect Four. The teens also ate tiny snacks and drank tiny drinks.

6 YA

August 8, 2022

Adult - Books & Brews - We talked chemistry and coffee and discussed chapters 6 - 11 of "The Sweetness at the Bottom of the Pie" by Alan Bradley.

5 Adults

August 9, 2022

Preschool - Preschool Storytime - Special Guest Reader Ms. Misty from Northeast Alabama Community College led Storytime by marching, playing instruments, singing, and reading "It's a Firefly Night" by Dianne Ochiltree. The children colored fireflies in a jar coloring sheet and used their thumbprints to make the fireflies.

36 Children and 22 Adults

August 10, 2022

Adult - Lunch & Learn - Vegetable Prints - Patrons brought their own lunches and we provided drinks and dessert. They used different fruits and vegetables dipped in paint to make prints on tea towels and canvases.

2 Children 3 YA 14 Adults

August 15, 2022

Adult - Books & Brews - We learned what chemistry has to do with decaffeinated coffee and discussed chapters 12 - 17 of "The Sweetness at the Bottom of the Pie" by Alan Bradley.

3 Adults

August 16, 2022

Preschool - Preschool Storytime - Special Guest Fallin Roe brought a pony named Ellie. She is training Ellie to be a therapeutic pony for a special needs group "Maker's Child." The children could pet Ellie and have their pictures taken with her. We colored pony coloring sheets afterward.

32 Children and 27 Adults

August 22, 2022

Adult - Books & Brews - Today we talked about the aroma of coffee and discussed chapters 18 - 23 of "The Sweetness at the Bottom of the Pie" by Alan Bradley.

4 Adults

August 23, 2022

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "The Bear Ate Your Sandwich" by Julia Sarcone-Roach. We made sandwiches out of construction paper pieces.

42 Children and 28 Adults

August 23, 2022

Adult - Tuesday Trivia with Agatha Quiztie - Patrons ate pizza and dessert while playing trivia utilizing the Kahoot! computer program. The theme of the trivia was "Friends the TV show" We played two rounds and the winner of each round got to pick a prize off of the prize table. We also had a drawing for a "Friends" themed tumbler and participants got to take home a "Friends" keychain.

7 Adults

August 23, 2022

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "Can I Play Too?" by Mo Willems. We made an Elephant and Piggie picture of them playing catch out of construction paper pieces.

36 Children and 24 Adults

August 29, 2022

Adult - Books & Brews - We discussed what goes into a cup of coffee and talked about chapters 24 - 27 of "The Sweetness at the Bottom of the Pie" by Alan Bradley.

2 Adults

Passive Programs

Crafty Wagon	62	
STEAM Area	60	
Lego Tables	65	
Game Closet	2	
Puzzle Table	15	
Kid's Gaming Computers	82	
Question of the Month	15	
1,000 Books Before Kindergarten		7
Adult Coloring	25	
Cook the Book	19	
Golden Ticket	1	
Sudoku	7	
Purple Box Question	7	
Tearable Take What You Need	22	
Keychain BuddyTake Home Craft	10	
Interactive Crossword Puzzle	4	
Finish the Story	10	
Book Recommender		10
Take and Make Dinosaur	10	
Knot of the Month Monkey Fist	10	

**City of Boaz
Payment Posting Journal**

User: Beth St
Date/Time: 9/9/2022 3:10 PM
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Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
134	09/09/2022	Advanced Asphalt Pr	2663	CD	134	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$2,771.30
						03-2-10-2010-000	Accounts Payable	\$2,771.30	\$0.00
Transaction Total:								\$2,771.30	\$2,771.30
135	09/09/2022	Deere & Company	2565	CD	135	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$85,709.88
						03-2-10-2010-000	Accounts Payable	\$85,709.88	\$0.00
Transaction Total:								\$85,709.88	\$85,709.88
Grand Total:								\$88,481.18	\$88,481.18

City of Boaz
Payment Posting Journal

User: Beth St
Date/Time: 9/9/2022 3:33 PM
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Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
425	09/09/2022	Boaz City Board of E	395	CD	425	16-1-00-1074-000	Cash-Sp1978 School Fd/1st Bank - Acc	\$0.00	\$12,000.00
						16-2-00-2010-000	Accounts Payable	\$12,000.00	\$0.00
Transaction Total:								\$12,000.00	\$12,000.00
Grand Total:								\$12,000.00	\$12,000.00

City of Boaz
Payment Posting Journal

User: Beth St
Date/Time: 9/16/2022 8:57 AM
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Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
139	09/16/2022	Jessica Hanson Chav	2849	CD	139	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
Grand Total:								\$500.00	\$500.00

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 9/16/2022 9:56 AM
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Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101627	09/16/2022	Abbie Auto Parts, Inc	24	CD	101627	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$73.00
						01-2-10-2010-000	Accounts Payable	\$73.00	\$0.00
					Transaction Total:			\$73.00	\$73.00
101628	09/16/2022	Abbie Auto Parts, Inc	24	CD	101628	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$258.12
						01-2-10-2010-000	Accounts Payable	\$160.20	\$0.00
					Transaction Total:			\$258.12	\$258.12
101629	09/16/2022	Alabama Department	31	CD	101629	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.25
						01-2-10-2010-000	Accounts Payable	\$24.25	\$0.00
					Transaction Total:			\$24.25	\$24.25
101630	09/16/2022	Amazon Capital Servi	1737	CD	101630	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$228.71
						01-2-10-2010-000	Accounts Payable	\$228.71	\$0.00
					Transaction Total:			\$228.71	\$228.71
101631	09/16/2022	AMLA	1607	CD	101631	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$150.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
					Transaction Total:			\$150.00	\$150.00
101632	09/16/2022	Bagby Elevator Co.	488	CD	101632	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$170.97
						01-2-10-2010-000	Accounts Payable	\$170.97	\$0.00
					Transaction Total:			\$170.97	\$170.97
101633	09/16/2022	Belson Outdoors	1606	CD	101633	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,792.47
						01-2-10-2010-000	Accounts Payable	\$1,792.47	\$0.00
					Transaction Total:			\$1,792.47	\$1,792.47
101634	09/16/2022	BIRMINGHAM FREIG	1558	CD	101634	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,450.62
						01-2-10-2010-000	Accounts Payable	\$1,450.62	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 9/16/2022 9:56 AM
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Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$1,450.62	\$1,450.62
101635	09/16/2022	Blades Group	2848	CD	101635	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,178.00
						01-2-10-2010-000	Accounts Payable	\$1,178.00	\$0.00
Transaction Total:								\$1,178.00	\$1,178.00
101636	09/16/2022	Boaz Area Chamber (	293	CD	101636	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$670.50
						01-2-10-2010-000	Accounts Payable	\$670.50	\$0.00
Transaction Total:								\$670.50	\$670.50
101637	09/16/2022	Boaz Foodland mitch	296	CD	101637	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$205.66
						01-2-10-2010-000	Accounts Payable	\$73.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.90	\$0.00
Transaction Total:								\$205.66	\$205.66
101638	09/16/2022	BOAZ POWER WASH	1340	CD	101638	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$225.00
						01-2-10-2010-000	Accounts Payable	\$225.00	\$0.00
Transaction Total:								\$225.00	\$225.00
101639	09/16/2022	Boaz Wholesale Tire	767	CD	101639	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,042.71
						01-2-10-2010-000	Accounts Payable	\$982.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$1,042.71	\$1,042.71
101640	09/16/2022	Keith Causey	2634	CD	101640	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$369.87
						01-2-10-2010-000	Accounts Payable	\$369.87	\$0.00
Transaction Total:								\$369.87	\$369.87

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101641	09/16/2022	Center Point Publishi	312	CD	101641	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.10
						01-2-10-2010-000	Accounts Payable	\$233.10	\$0.00
					Transaction Total:				
101642	09/16/2022	Cherokee Electric Co	316	CD	101642	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$442.52
						01-2-10-2010-000	Accounts Payable	\$442.52	\$0.00
					Transaction Total:				
101643	09/16/2022	Chevrolet Of Boaz	16	CD	101643	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$124.57
						01-2-10-2010-000	Accounts Payable	\$124.57	\$0.00
					Transaction Total:				
101644	09/16/2022	Cintas Corporation 7	365	CD	101644	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$365.04
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$117.84	\$0.00
						Transaction Total:			
101645	09/16/2022	Clarks Pharmacy	366	CD	101645	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$16.92
						01-2-10-2010-000	Accounts Payable	\$16.92	\$0.00
					Transaction Total:				
101646	09/16/2022	Commercial Energy S	2603	CD	101646	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,198.69
						01-2-10-2010-000	Accounts Payable	\$1,741.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,457.29	\$0.00
Transaction Total:							\$3,198.69	\$3,198.69	
101647	09/16/2022	CWS SECURITY	1673	CD	101647	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,205.59
						01-2-10-2010-000	Accounts Payable	\$2,205.59	\$0.00
					Transaction Total:				
101648	09/16/2022	Dixon Tire Service	506	CD	101648	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$188.45

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						01-2-10-2010-000	Accounts Payable	\$123.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$65.00	\$0.00
						Transaction Total:		\$188.45	\$188.45
101649	09/16/2022	DNYSO	1317	CD	101649	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,900.00
						01-2-10-2010-000	Accounts Payable	\$4,900.00	\$0.00
						Transaction Total:		\$4,900.00	\$4,900.00
101650	09/16/2022	Double Delta Farm F	417	CD	101650	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$656.37
						01-2-10-2010-000	Accounts Payable	\$656.37	\$0.00
						Transaction Total:		\$656.37	\$656.37
101651	09/16/2022	Echols Metal Co	819	CD	101651	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,943.00
						01-2-10-2010-000	Accounts Payable	\$1,943.00	\$0.00
						Transaction Total:		\$1,943.00	\$1,943.00
101652	09/16/2022	Etowah Co. Drug Enf	1101	CD	101652	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$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
101653	09/16/2022	Etowah County Volle	2840	CD	101653	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$875.00
						01-2-10-2010-000	Accounts Payable	\$875.00	\$0.00
						Transaction Total:		\$875.00	\$875.00
101654	09/16/2022	Fast Fixin Foods	520	CD	101654	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,012.90
						01-2-10-2010-000	Accounts Payable	\$2,989.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,023.80	\$0.00
						Transaction Total:		\$5,012.90	\$5,012.90
101655	09/16/2022	Four Star Print & Ofc	518	CD	101655	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$580.00
						01-2-10-2010-000	Accounts Payable	\$386.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$194.00	\$0.00
						Transaction Total:		\$580.00	\$580.00
101656	09/16/2022	Fun Express, LLC	2035	CD	101656	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$213.87
						01-2-10-2010-000	Accounts Payable	\$213.87	\$0.00
						Transaction Total:		\$213.87	\$213.87
101657	09/16/2022	Green Mountain Rent	2841	CD	101657	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$132.00
						01-2-10-2010-000	Accounts Payable	\$132.00	\$0.00
						Transaction Total:		\$132.00	\$132.00
101658	09/16/2022	Britni Hoyt	2843	CD	101658	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$150.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$150.00	\$150.00
101659	09/16/2022	Diana Hudgins Brown	2842	CD	101659	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						Transaction Total:		\$100.00	\$100.00
101660	09/16/2022	Humphries Farm Tur	673	CD	101660	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$388.44
						01-2-10-2010-000	Accounts Payable	\$388.44	\$0.00
						Transaction Total:		\$388.44	\$388.44
101661	09/16/2022	Ingram Equipment C	676	CD	101661	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$149.07
						01-2-10-2010-000	Accounts Payable	\$149.07	\$0.00
						Transaction Total:		\$149.07	\$149.07
101662	09/16/2022	Ingram Library Servi	675	CD	101662	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,361.99
						01-2-10-2010-000	Accounts Payable	\$3,032.33	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.27	\$0.00
						01-2-10-2010-000	Accounts Payable	\$124.02	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$56.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.89	\$0.00
						Transaction Total:		\$3,361.99	\$3,361.99
101663	09/16/2022	Tereza Jose	2761	CD	101663	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101664	09/16/2022	Clay Kilpatrick	2017	CD	101664	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$49.94
						01-2-10-2010-000	Accounts Payable	\$49.94	\$0.00
						Transaction Total:		\$49.94	\$49.94
101665	09/16/2022	Kirkpatrick Concrete,	340	CD	101665	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$605.00
						01-2-10-2010-000	Accounts Payable	\$605.00	\$0.00
						Transaction Total:		\$605.00	\$605.00
101666	09/16/2022	Knowles & Sullivan, I	2107	CD	101666	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,100.00
						01-2-10-2010-000	Accounts Payable	\$5,100.00	\$0.00
						Transaction Total:		\$5,100.00	\$5,100.00
101667	09/16/2022	Kristi Owens	2497	CD	101667	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$650.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00
						Transaction Total:		\$650.00	\$650.00
101668	09/16/2022	Lavell Lemaster	2731	CD	101668	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,251.88
						01-2-10-2010-000	Accounts Payable	\$6,251.88	\$0.00
						Transaction Total:		\$6,251.88	\$6,251.88
101669	09/16/2022	Lowe's	527	CD	101669	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$465.89
						01-2-10-2010-000	Accounts Payable	\$465.89	\$0.00
						Transaction Total:		\$465.89	\$465.89

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101670	09/16/2022	Marshall Industrial Si	696	CD	101670	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,521.05
						01-2-10-2010-000	Accounts Payable	\$1,086.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$316.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$118.20	\$0.00
					Transaction Total:		\$1,521.05	\$1,521.05	
101671	09/16/2022	Marshall Medical Cen	455	CD	101671	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.57
						01-2-10-2010-000	Accounts Payable	\$35.57	\$0.00
					Transaction Total:		\$35.57	\$35.57	
101672	09/16/2022	Marshall-Dekalb Elec	686	CD	101672	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35,116.32
						01-2-10-2010-000	Accounts Payable	\$35,116.32	\$0.00
					Transaction Total:		\$35,116.32	\$35,116.32	
101673	09/16/2022	Medical Center Hm E	337	CD	101673	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$40.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
					Transaction Total:		\$40.00	\$40.00	
101674	09/16/2022	Mowrey Elevator Co	2771	CD	101674	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$150.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
					Transaction Total:		\$150.00	\$150.00	
101675	09/16/2022	Neal Mikel	1880	CD	101675	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,800.00
						01-2-10-2010-000	Accounts Payable	\$1,800.00	\$0.00
					Transaction Total:		\$1,800.00	\$1,800.00	
101676	09/16/2022	O'Reilly Automotive I	418	CD	101676	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$23.98
						01-2-10-2010-000	Accounts Payable	\$23.98	\$0.00
					Transaction Total:		\$23.98	\$23.98	
101677	09/16/2022	Omni Business Mach	913	CD	101677	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$69.99

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						01-2-10-2010-000	Accounts Payable	\$69.99	\$0.00
						Transaction Total:		\$69.99	\$69.99
101678	09/16/2022	David Pedro	2847	CD	101678	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101679	09/16/2022	Piggly Wiggly Grocer	922	CD	101679	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$280.93
						01-2-10-2010-000	Accounts Payable	\$135.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.87	\$0.00
						Transaction Total:		\$280.93	\$280.93
101680	09/16/2022	Destinie Robertson	2846	CD	101680	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$102.00
						01-2-10-2010-000	Accounts Payable	\$102.00	\$0.00
						Transaction Total:		\$102.00	\$102.00
101681	09/16/2022	Salma Sanchez	2844	CD	101681	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101682	09/16/2022	Sand Mountain Htg. i	936	CD	101682	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$415.00
						01-2-10-2010-000	Accounts Payable	\$415.00	\$0.00
						Transaction Total:		\$415.00	\$415.00
101683	09/16/2022	Sand Mountain Vend	538	CD	101683	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37.00
						01-2-10-2010-000	Accounts Payable	\$37.00	\$0.00
						Transaction Total:		\$37.00	\$37.00

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101684	09/16/2022	Sirchie	865	CD	101684	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$185.37
						01-2-10-2010-000	Accounts Payable	\$185.37	\$0.00
					Transaction Total:				
101685	09/16/2022	Southern Pipe & Sup	572	CD	101685	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$129.35
						01-2-10-2010-000	Accounts Payable	\$129.35	\$0.00
					Transaction Total:				
101686	09/16/2022	Telephone & Telecon	952	CD	101686	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$19.75
						01-2-10-2010-000	Accounts Payable	\$19.75	\$0.00
					Transaction Total:				
101687	09/16/2022	Temple J Electric LLC	2738	CD	101687	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$559.00
						01-2-10-2010-000	Accounts Payable	\$559.00	\$0.00
					Transaction Total:				
101688	09/16/2022	Thacker Paint	2725	CD	101688	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$225.00
						01-2-10-2010-000	Accounts Payable	\$225.00	\$0.00
					Transaction Total:				
101689	09/16/2022	The Way Commercia	2592	CD	101689	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,880.00
						01-2-10-2010-000	Accounts Payable	\$4,880.00	\$0.00
					Transaction Total:				
101690	09/16/2022	Tractor Supply	409	CD	101690	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$774.92
						01-2-10-2010-000	Accounts Payable	\$774.92	\$0.00
					Transaction Total:				
101691	09/16/2022	TriGreen Equipment	2605	CD	101691	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,041.94
						01-2-10-2010-000	Accounts Payable	\$881.92	\$0.00
					01-2-10-2010-000	Accounts Payable	\$160.02	\$0.00	

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Transaction Total:								\$1,041.94	\$1,041.94
101692	09/16/2022	Tucker, Danny	1022	CD	101692	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$400.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
Transaction Total:								\$400.00	\$400.00
101693	09/16/2022	Water Way	2039	CD	101693	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28.97
						01-2-10-2010-000	Accounts Payable	\$28.97	\$0.00
Transaction Total:								\$28.97	\$28.97
101694	09/16/2022	Weathers Hardware	966	CD	101694	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$769.35
						01-2-10-2010-000	Accounts Payable	\$0.00	\$54.15
						01-2-10-2010-000	Accounts Payable	\$209.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$97.33	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.98	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$54.15	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$43.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.27	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.75	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$10.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.36	\$0.00
Transaction Total:								\$823.50	\$823.50
101695	09/16/2022	Valerie Wright	2845	CD	101695	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
Grand Total:								\$96,109.75	\$96,109.75

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
130	09/09/2022	Alabama Crime Victir	58	CD	130	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$518.00
						14-2-00-2010-000	Accounts Payable	\$518.00	\$0.00
Transaction Total:								\$518.00	\$518.00
131	09/09/2022	Alabama Peace Offic	273	CD	131	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$886.00
						14-2-00-2010-000	Accounts Payable	\$886.00	\$0.00
Transaction Total:								\$886.00	\$886.00
132	09/09/2022	Circuit Clerks' Judicia	18	CD	132	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$405.87
						14-2-00-2010-000	Accounts Payable	\$405.87	\$0.00
Transaction Total:								\$405.87	\$405.87
133	09/09/2022	Citizenship Trust	1058	CD	133	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$182.00
						14-2-00-2010-000	Accounts Payable	\$182.00	\$0.00
Transaction Total:								\$182.00	\$182.00
134	09/09/2022	D.R. Phillips Law Firm	2256	CD	134	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$2,850.00
						14-2-00-2010-000	Accounts Payable	\$2,850.00	\$0.00
Transaction Total:								\$2,850.00	\$2,850.00
135	09/09/2022	Marshall County Dist	990	CD	135	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$3,024.48
						14-2-00-2010-000	Accounts Payable	\$3,024.48	\$0.00
Transaction Total:								\$3,024.48	\$3,024.48
136	09/09/2022	Presiding Circuit Judge	19	CD	136	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$407.87
						14-2-00-2010-000	Accounts Payable	\$407.87	\$0.00
Transaction Total:								\$407.87	\$407.87
137	09/09/2022	State Judicial Admin	1273	CD	137	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$1,616.51
						14-2-00-2010-000	Accounts Payable	\$1,616.51	\$0.00
Transaction Total:								\$1,616.51	\$1,616.51

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138	09/09/2022	State Treasurer Final	946	CD	138	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$12,553.07
						14-2-00-2010-000	Accounts Payable	\$12,553.07	\$0.00
Transaction Total:								\$12,553.07	\$12,553.07
Grand Total:								\$22,443.80	\$22,443.80

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101577	09/09/2022	Abbie Auto Parts, Inc	24	CD	101577	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,511.20
						01-2-10-2010-000	Accounts Payable	\$805.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$750.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$323.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$158.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$109.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$106.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.75	\$0.00
Transaction Total:								\$2,511.20	\$2,511.20
101578	09/09/2022	ABS Office Systems	26	CD	101578	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$665.00
						01-2-10-2010-000	Accounts Payable	\$665.00	\$0.00
Transaction Total:								\$665.00	\$665.00
101579	09/09/2022	Airgas USA, LLC	981	CD	101579	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.11
						01-2-10-2010-000	Accounts Payable	\$233.11	\$0.00
Transaction Total:								\$233.11	\$233.11
101580	09/09/2022	ALABAMA & TENNES	1429	CD	101580	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$515.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
Transaction Total:								\$515.00	\$515.00
101581	09/09/2022	Alabama Interactive,	825	CD	101581	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
Transaction Total:								\$15.00	\$15.00
101582	09/09/2022	Alabama Power Com	274	CD	101582	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.33

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						01-2-10-2010-000	Accounts Payable	\$107.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
Transaction Total:								\$173.33	\$173.33
101583	09/09/2022	All-Phase Electric Sup	281	CD	101583	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.00
						01-2-10-2010-000	Accounts Payable	\$182.00	\$0.00
Transaction Total:								\$182.00	\$182.00
101584	09/09/2022	Amazon Capital Serv	1737	CD	101584	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.45
						01-2-10-2010-000	Accounts Payable	\$393.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.48	\$0.00
Transaction Total:								\$459.45	\$459.45
101585	09/09/2022	B & D Wrecker	528	CD	101585	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
101586	09/09/2022	Boaz Foodland mitch	296	CD	101586	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6.18
						01-2-10-2010-000	Accounts Payable	\$6.18	\$0.00
Transaction Total:								\$6.18	\$6.18
101587	09/09/2022	Boaz Officials Associ	384	CD	101587	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,220.00
						01-2-10-2010-000	Accounts Payable	\$6,220.00	\$0.00
Transaction Total:								\$6,220.00	\$6,220.00
101588	09/09/2022	Boaz Wholesale Tire	767	CD	101588	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,010.49
						01-2-10-2010-000	Accounts Payable	\$892.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						Transaction Total:		\$1,010.49	\$1,010.49
101589	09/09/2022	Buffalo Rock Co.	892	CD	101589	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,985.10
						01-2-10-2010-000	Accounts Payable	\$1,607.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$658.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$570.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$148.70	\$0.00
						Transaction Total:		\$2,985.10	\$2,985.10
101590	09/09/2022	Charter Communicati	748	CD	101590	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$587.00
						01-2-10-2010-000	Accounts Payable	\$587.00	\$0.00
						Transaction Total:		\$587.00	\$587.00
101591	09/09/2022	Chevrolet Of Boaz	16	CD	101591	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,459.83
						01-2-10-2010-000	Accounts Payable	\$4,951.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$358.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.20	\$0.00
						Transaction Total:		\$5,459.83	\$5,459.83
101592	09/09/2022	Cintas Corporation 7	365	CD	101592	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$247.20
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						Transaction Total:		\$247.20	\$247.20
101593	09/09/2022	Cintas Corporation 7	365	CD	101593	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$50.39	\$50.39
101594	09/09/2022	City Of Boaz Reserve	1179	CD	101594	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,417.00
						01-2-10-2010-000	Accounts Payable	\$24,417.00	\$0.00
						Transaction Total:		\$24,417.00	\$24,417.00

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101595	09/09/2022	Civic Plus LLC	661	CD	101595	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$745.00			
						01-2-10-2010-000	Accounts Payable	\$745.00	\$0.00			
					Transaction Total:							\$745.00
101596	09/09/2022	Matthew Clowdus	2833	CD	101596	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.00			
						01-2-10-2010-000	Accounts Payable	\$98.00	\$0.00			
					Transaction Total:							\$98.00
101597	09/09/2022	Duckett Construction	1486	CD	101597	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$365.00			
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00			
					Transaction Total:							\$365.00
101598	09/09/2022	Etowah Co Communi	71	CD	101598	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$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
101599	09/09/2022	Fast Fixin Foods	520	CD	101599	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.50			
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00			
					Transaction Total:							\$38.50
101600	09/09/2022	Elizabeth Friar	2835	CD	101600	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00			
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00			
					Transaction Total:							\$50.00
101601	09/09/2022	Galls	533	CD	101601	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00			
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00			
					Transaction Total:							\$38.00
101602	09/09/2022	GT DISTRIBUTORS	1901	CD	101602	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$510.00			
						01-2-10-2010-000	Accounts Payable	\$510.00	\$0.00			

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Transaction Total:								\$510.00	\$510.00
101603	09/09/2022	Ashley Hughes	2836	CD	101603	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101604	09/09/2022	Ingram Library Servi	675	CD	101604	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$236.77
						01-2-10-2010-000	Accounts Payable	\$127.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.98	\$0.00
Transaction Total:								\$236.77	\$236.77
101605	09/09/2022	Morgan Leath	2837	CD	101605	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
101606	09/09/2022	Heather McBrayer	2208	CD	101606	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101607	09/09/2022	MCI Communication	714	CD	101607	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
Transaction Total:								\$45.45	\$45.45
101608	09/09/2022	Alicia Medley	2718	CD	101608	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00

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101609	09/09/2022	Mill Street Pharmacy	286	CD	101609	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.00
						01-2-10-2010-000	Accounts Payable	\$126.00	\$0.00
					Transaction Total:				
101610	09/09/2022	Motorola Solutions, I	1778	CD	101610	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.28
						01-2-10-2010-000	Accounts Payable	\$233.28	\$0.00
					Transaction Total:				
101611	09/09/2022	O'Reilly Automotive I	418	CD	101611	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$137.90
						01-2-10-2010-000	Accounts Payable	\$137.90	\$0.00
					Transaction Total:				
101612	09/09/2022	Britney Patterson	2838	CD	101612	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:				
101613	09/09/2022	Piggly Wiggly Grocer	922	CD	101613	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$338.30
						01-2-10-2010-000	Accounts Payable	\$293.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.80	\$0.00
					Transaction Total:				
101614	09/09/2022	PowerQuip, Inc.	550	CD	101614	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.01
						01-2-10-2010-000	Accounts Payable	\$34.01	\$0.00
					Transaction Total:				
101615	09/09/2022	Prolab Services	2755	CD	101615	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$250.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00
					Transaction Total:				
101616	09/09/2022	Republic Services	1200	CD	101616	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$94,324.66

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						01-2-10-2010-000	Accounts Payable	\$78,691.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12,814.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,818.32	\$0.00
Transaction Total:								\$94,324.66	\$94,324.66
101617	09/09/2022	Erik Lopez Reyes	2832	CD	101617	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101618	09/09/2022	Robinson & Waldrop	1609	CD	101618	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$76.93
						01-2-10-2010-000	Accounts Payable	\$76.93	\$0.00
Transaction Total:								\$76.93	\$76.93
101619	09/09/2022	Heather Rohlf	2839	CD	101619	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101620	09/09/2022	Sand Mountain Signs	1064	CD	101620	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$628.00
						01-2-10-2010-000	Accounts Payable	\$628.00	\$0.00
Transaction Total:								\$628.00	\$628.00
101621	09/09/2022	Therapy Plus Fitness	393	CD	101621	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
101622	09/09/2022	US Hydraulics	2662	CD	101622	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.62
						01-2-10-2010-000	Accounts Payable	\$99.62	\$0.00
Transaction Total:								\$99.62	\$99.62
101623	09/09/2022	Water Way	2039	CD	101623	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.86
						01-2-10-2010-000	Accounts Payable	\$94.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
Transaction Total:								\$136.86	\$136.86
101624	09/09/2022	WBSA Radio	964	CD	101624	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$1,100.00	\$1,100.00
101625	09/09/2022	Weathers Hardware	966	CD	101625	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$988.81
						01-2-10-2010-000	Accounts Payable	\$189.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$184.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$91.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.63	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$4.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.46	\$0.00
Transaction Total:								\$988.81	\$988.81
101626	09/09/2022	Grant Williams	2834	CD	101626	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
Grand Total:								\$148,168.37	\$148,168.37

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101577	09/09/2022	Abbie Auto Parts, Inc	24	CD	101577	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,511.20
						01-2-10-2010-000	Accounts Payable	\$805.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$750.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$323.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$158.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$109.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$106.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.75	\$0.00
Transaction Total:								\$2,511.20	\$2,511.20
101578	09/09/2022	ABS Office Systems	26	CD	101578	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$665.00
						01-2-10-2010-000	Accounts Payable	\$665.00	\$0.00
Transaction Total:								\$665.00	\$665.00
101579	09/09/2022	Airgas USA, LLC	981	CD	101579	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.11
						01-2-10-2010-000	Accounts Payable	\$233.11	\$0.00
Transaction Total:								\$233.11	\$233.11
101580	09/09/2022	ALABAMA & TENNES	1429	CD	101580	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$515.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
Transaction Total:								\$515.00	\$515.00
101581	09/09/2022	Alabama Interactive,	825	CD	101581	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
Transaction Total:								\$15.00	\$15.00
101582	09/09/2022	Alabama Power Com	274	CD	101582	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.33

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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	\$107.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
Transaction Total:								\$173.33	\$173.33
101583	09/09/2022	All-Phase Electric Sup	281	CD	101583	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.00
						01-2-10-2010-000	Accounts Payable	\$182.00	\$0.00
Transaction Total:								\$182.00	\$182.00
101584	09/09/2022	Amazon Capital Serv	1737	CD	101584	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.45
						01-2-10-2010-000	Accounts Payable	\$393.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.48	\$0.00
Transaction Total:								\$459.45	\$459.45
101585	09/09/2022	B & D Wrecker	528	CD	101585	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
101586	09/09/2022	Boaz Foodland mitch	296	CD	101586	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6.18
						01-2-10-2010-000	Accounts Payable	\$6.18	\$0.00
Transaction Total:								\$6.18	\$6.18
101587	09/09/2022	Boaz Officials Associ	384	CD	101587	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,220.00
						01-2-10-2010-000	Accounts Payable	\$6,220.00	\$0.00
Transaction Total:								\$6,220.00	\$6,220.00
101588	09/09/2022	Boaz Wholesale Tire	767	CD	101588	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,010.49
						01-2-10-2010-000	Accounts Payable	\$892.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
Transaction Total:								\$1,010.49	\$1,010.49
101589	09/09/2022	Buffalo Rock Co.	892	CD	101589	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,985.10
						01-2-10-2010-000	Accounts Payable	\$1,607.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$658.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$570.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$148.70	\$0.00
Transaction Total:								\$2,985.10	\$2,985.10
101590	09/09/2022	Charter Communicati	748	CD	101590	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$587.00
						01-2-10-2010-000	Accounts Payable	\$587.00	\$0.00
Transaction Total:								\$587.00	\$587.00
101591	09/09/2022	Chevrolet Of Boaz	16	CD	101591	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,459.83
						01-2-10-2010-000	Accounts Payable	\$4,951.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$358.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.20	\$0.00
Transaction Total:								\$5,459.83	\$5,459.83
101592	09/09/2022	Cintas Corporation 7	365	CD	101592	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$247.20
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
Transaction Total:								\$247.20	\$247.20
101593	09/09/2022	Cintas Corporation 7	365	CD	101593	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
Transaction Total:								\$50.39	\$50.39
101594	09/09/2022	City Of Boaz Reserve	1179	CD	101594	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,417.00
						01-2-10-2010-000	Accounts Payable	\$24,417.00	\$0.00
Transaction Total:								\$24,417.00	\$24,417.00

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101595	09/09/2022	Civic Plus LLC	661	CD	101595	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$745.00
						01-2-10-2010-000	Accounts Payable	\$745.00	\$0.00
					Transaction Total:				
101596	09/09/2022	Matthew Clowdus	2833	CD	101596	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.00
						01-2-10-2010-000	Accounts Payable	\$98.00	\$0.00
					Transaction Total:				
101597	09/09/2022	Duckett Construction	1486	CD	101597	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$365.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
					Transaction Total:				
101598	09/09/2022	Etowah Co Communi	71	CD	101598	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$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:				
101599	09/09/2022	Fast Fixin Foods	520	CD	101599	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.50
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00
					Transaction Total:				
101600	09/09/2022	Elizabeth Friar	2835	CD	101600	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:				
101601	09/09/2022	Galls	533	CD	101601	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:				
101602	09/09/2022	GT DISTRIBUTORS	1901	CD	101602	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$510.00
						01-2-10-2010-000	Accounts Payable	\$510.00	\$0.00

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Transaction Total:								\$510.00	\$510.00
101603	09/09/2022	Ashley Hughes	2836	CD	101603	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101604	09/09/2022	Ingram Library Servi	675	CD	101604	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$236.77
						01-2-10-2010-000	Accounts Payable	\$127.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.98	\$0.00
Transaction Total:								\$236.77	\$236.77
101605	09/09/2022	Morgan Leath	2837	CD	101605	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
101606	09/09/2022	Heather McBrayer	2208	CD	101606	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101607	09/09/2022	MCI Communication	714	CD	101607	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
Transaction Total:								\$45.45	\$45.45
101608	09/09/2022	Alicia Medley	2718	CD	101608	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00

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101609	09/09/2022	Mill Street Pharmacy	286	CD	101609	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.00
						01-2-10-2010-000	Accounts Payable	\$126.00	\$0.00
					Transaction Total:				
101610	09/09/2022	Motorola Solutions, I	1778	CD	101610	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.28
						01-2-10-2010-000	Accounts Payable	\$233.28	\$0.00
					Transaction Total:				
101611	09/09/2022	O'Reilly Automotive I	418	CD	101611	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$137.90
						01-2-10-2010-000	Accounts Payable	\$137.90	\$0.00
					Transaction Total:				
101612	09/09/2022	Britney Patterson	2838	CD	101612	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:				
101613	09/09/2022	Piggly Wiggly Grocer	922	CD	101613	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$338.30
						01-2-10-2010-000	Accounts Payable	\$293.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.80	\$0.00
					Transaction Total:				
101614	09/09/2022	PowerQuip, Inc.	550	CD	101614	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.01
						01-2-10-2010-000	Accounts Payable	\$34.01	\$0.00
					Transaction Total:				
101615	09/09/2022	Prolab Services	2755	CD	101615	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$250.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00
					Transaction Total:				
101616	09/09/2022	Republic Services	1200	CD	101616	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$94,324.66

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						01-2-10-2010-000	Accounts Payable	\$78,691.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12,814.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,818.32	\$0.00
Transaction Total:								\$94,324.66	\$94,324.66
101617	09/09/2022	Erik Lopez Reyes	2832	CD	101617	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101618	09/09/2022	Robinson & Waldrop	1609	CD	101618	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$76.93
						01-2-10-2010-000	Accounts Payable	\$76.93	\$0.00
Transaction Total:								\$76.93	\$76.93
101619	09/09/2022	Heather Rohlf	2839	CD	101619	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101620	09/09/2022	Sand Mountain Signs	1064	CD	101620	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$628.00
						01-2-10-2010-000	Accounts Payable	\$628.00	\$0.00
Transaction Total:								\$628.00	\$628.00
101621	09/09/2022	Therapy Plus Fitness	393	CD	101621	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
101622	09/09/2022	US Hydraulics	2662	CD	101622	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.62
						01-2-10-2010-000	Accounts Payable	\$99.62	\$0.00
Transaction Total:								\$99.62	\$99.62
101623	09/09/2022	Water Way	2039	CD	101623	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.86
						01-2-10-2010-000	Accounts Payable	\$94.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
Transaction Total:								\$136.86	\$136.86
101624	09/09/2022	WBSA Radio	964	CD	101624	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$1,100.00	\$1,100.00
101625	09/09/2022	Weathers Hardware	966	CD	101625	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$988.81
						01-2-10-2010-000	Accounts Payable	\$189.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$184.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$91.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.63	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$4.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.46	\$0.00
Transaction Total:								\$988.81	\$988.81
101626	09/09/2022	Grant Williams	2834	CD	101626	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
Grand Total:								\$148,168.37	\$148,168.37

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101577	09/09/2022	Abbie Auto Parts, Inc	24	CD	101577	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,511.20
						01-2-10-2010-000	Accounts Payable	\$805.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$750.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$323.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$158.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$109.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$106.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.75	\$0.00
Transaction Total:								\$2,511.20	\$2,511.20
101578	09/09/2022	ABS Office Systems	26	CD	101578	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$665.00
						01-2-10-2010-000	Accounts Payable	\$665.00	\$0.00
Transaction Total:								\$665.00	\$665.00
101579	09/09/2022	Airgas USA, LLC	981	CD	101579	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.11
						01-2-10-2010-000	Accounts Payable	\$233.11	\$0.00
Transaction Total:								\$233.11	\$233.11
101580	09/09/2022	ALABAMA & TENNES	1429	CD	101580	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$515.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
Transaction Total:								\$515.00	\$515.00
101581	09/09/2022	Alabama Interactive,	825	CD	101581	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
Transaction Total:								\$15.00	\$15.00
101582	09/09/2022	Alabama Power Com	274	CD	101582	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.33

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						01-2-10-2010-000	Accounts Payable	\$107.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
Transaction Total:								\$173.33	\$173.33
101583	09/09/2022	All-Phase Electric Sup	281	CD	101583	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.00
						01-2-10-2010-000	Accounts Payable	\$182.00	\$0.00
Transaction Total:								\$182.00	\$182.00
101584	09/09/2022	Amazon Capital Serv	1737	CD	101584	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.45
						01-2-10-2010-000	Accounts Payable	\$393.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.48	\$0.00
Transaction Total:								\$459.45	\$459.45
101585	09/09/2022	B & D Wrecker	528	CD	101585	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
101586	09/09/2022	Boaz Foodland mitch	296	CD	101586	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6.18
						01-2-10-2010-000	Accounts Payable	\$6.18	\$0.00
Transaction Total:								\$6.18	\$6.18
101587	09/09/2022	Boaz Officials Associ	384	CD	101587	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,220.00
						01-2-10-2010-000	Accounts Payable	\$6,220.00	\$0.00
Transaction Total:								\$6,220.00	\$6,220.00
101588	09/09/2022	Boaz Wholesale Tire	767	CD	101588	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,010.49
						01-2-10-2010-000	Accounts Payable	\$892.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
Transaction Total:								\$1,010.49	\$1,010.49
101589	09/09/2022	Buffalo Rock Co.	892	CD	101589	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,985.10
						01-2-10-2010-000	Accounts Payable	\$1,607.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$658.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$570.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$148.70	\$0.00
Transaction Total:								\$2,985.10	\$2,985.10
101590	09/09/2022	Charter Communicati	748	CD	101590	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$587.00
						01-2-10-2010-000	Accounts Payable	\$587.00	\$0.00
Transaction Total:								\$587.00	\$587.00
101591	09/09/2022	Chevrolet Of Boaz	16	CD	101591	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,459.83
						01-2-10-2010-000	Accounts Payable	\$4,951.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$358.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.20	\$0.00
Transaction Total:								\$5,459.83	\$5,459.83
101592	09/09/2022	Cintas Corporation 7	365	CD	101592	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$247.20
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
Transaction Total:								\$247.20	\$247.20
101593	09/09/2022	Cintas Corporation 7	365	CD	101593	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
Transaction Total:								\$50.39	\$50.39
101594	09/09/2022	City Of Boaz Reserve	1179	CD	101594	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,417.00
						01-2-10-2010-000	Accounts Payable	\$24,417.00	\$0.00
Transaction Total:								\$24,417.00	\$24,417.00

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101595	09/09/2022	Civic Plus LLC	661	CD	101595	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$745.00			
						01-2-10-2010-000	Accounts Payable	\$745.00	\$0.00			
					Transaction Total:							\$745.00
101596	09/09/2022	Matthew Clowdus	2833	CD	101596	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.00			
						01-2-10-2010-000	Accounts Payable	\$98.00	\$0.00			
					Transaction Total:							\$98.00
101597	09/09/2022	Duckett Construction	1486	CD	101597	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$365.00			
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00			
					Transaction Total:							\$365.00
101598	09/09/2022	Etowah Co Communi	71	CD	101598	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$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
101599	09/09/2022	Fast Fixin Foods	520	CD	101599	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.50			
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00			
					Transaction Total:							\$38.50
101600	09/09/2022	Elizabeth Friar	2835	CD	101600	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00			
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00			
					Transaction Total:							\$50.00
101601	09/09/2022	Galls	533	CD	101601	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00			
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00			
					Transaction Total:							\$38.00
101602	09/09/2022	GT DISTRIBUTORS	1901	CD	101602	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$510.00			
						01-2-10-2010-000	Accounts Payable	\$510.00	\$0.00			

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Transaction Total:								\$510.00	\$510.00
101603	09/09/2022	Ashley Hughes	2836	CD	101603	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101604	09/09/2022	Ingram Library Servi	675	CD	101604	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$236.77
						01-2-10-2010-000	Accounts Payable	\$127.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.98	\$0.00
Transaction Total:								\$236.77	\$236.77
101605	09/09/2022	Morgan Leath	2837	CD	101605	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
101606	09/09/2022	Heather McBrayer	2208	CD	101606	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101607	09/09/2022	MCI Communication	714	CD	101607	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
Transaction Total:								\$45.45	\$45.45
101608	09/09/2022	Alicia Medley	2718	CD	101608	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00

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101609	09/09/2022	Mill Street Pharmacy	286	CD	101609	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.00
						01-2-10-2010-000	Accounts Payable	\$126.00	\$0.00
					Transaction Total:				
101610	09/09/2022	Motorola Solutions, I	1778	CD	101610	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.28
						01-2-10-2010-000	Accounts Payable	\$233.28	\$0.00
					Transaction Total:				
101611	09/09/2022	O'Reilly Automotive I	418	CD	101611	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$137.90
						01-2-10-2010-000	Accounts Payable	\$137.90	\$0.00
					Transaction Total:				
101612	09/09/2022	Britney Patterson	2838	CD	101612	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:				
101613	09/09/2022	Piggly Wiggly Grocer	922	CD	101613	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$338.30
						01-2-10-2010-000	Accounts Payable	\$293.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.80	\$0.00
					Transaction Total:				
101614	09/09/2022	PowerQuip, Inc.	550	CD	101614	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.01
						01-2-10-2010-000	Accounts Payable	\$34.01	\$0.00
					Transaction Total:				
101615	09/09/2022	Prolab Services	2755	CD	101615	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$250.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00
					Transaction Total:				
101616	09/09/2022	Republic Services	1200	CD	101616	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$94,324.66

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						01-2-10-2010-000	Accounts Payable	\$78,691.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12,814.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,818.32	\$0.00
Transaction Total:								\$94,324.66	\$94,324.66
101617	09/09/2022	Erik Lopez Reyes	2832	CD	101617	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101618	09/09/2022	Robinson & Waldrop	1609	CD	101618	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$76.93
						01-2-10-2010-000	Accounts Payable	\$76.93	\$0.00
Transaction Total:								\$76.93	\$76.93
101619	09/09/2022	Heather Rohlfs	2839	CD	101619	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101620	09/09/2022	Sand Mountain Signs	1064	CD	101620	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$628.00
						01-2-10-2010-000	Accounts Payable	\$628.00	\$0.00
Transaction Total:								\$628.00	\$628.00
101621	09/09/2022	Therapy Plus Fitness	393	CD	101621	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
101622	09/09/2022	US Hydraulics	2662	CD	101622	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.62
						01-2-10-2010-000	Accounts Payable	\$99.62	\$0.00
Transaction Total:								\$99.62	\$99.62
101623	09/09/2022	Water Way	2039	CD	101623	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.86
						01-2-10-2010-000	Accounts Payable	\$94.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
Transaction Total:								\$136.86	\$136.86
101624	09/09/2022	WBSA Radio	964	CD	101624	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$1,100.00	\$1,100.00
101625	09/09/2022	Weathers Hardware	966	CD	101625	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$988.81
						01-2-10-2010-000	Accounts Payable	\$189.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$184.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$91.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.63	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$4.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.46	\$0.00
Transaction Total:								\$988.81	\$988.81
101626	09/09/2022	Grant Williams	2834	CD	101626	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
Grand Total:								\$148,168.37	\$148,168.37

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101577	09/09/2022	Abbie Auto Parts, Inc	24	CD	101577	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,511.20
						01-2-10-2010-000	Accounts Payable	\$805.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$750.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$323.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$158.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$109.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$106.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.75	\$0.00
Transaction Total:							\$2,511.20	\$2,511.20	
101578	09/09/2022	ABS Office Systems	26	CD	101578	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$665.00
						01-2-10-2010-000	Accounts Payable	\$665.00	\$0.00
Transaction Total:							\$665.00	\$665.00	
101579	09/09/2022	Airgas USA, LLC	981	CD	101579	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.11
						01-2-10-2010-000	Accounts Payable	\$233.11	\$0.00
Transaction Total:							\$233.11	\$233.11	
101580	09/09/2022	ALABAMA & TENNES	1429	CD	101580	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$515.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
Transaction Total:							\$515.00	\$515.00	
101581	09/09/2022	Alabama Interactive,	825	CD	101581	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
Transaction Total:							\$15.00	\$15.00	
101582	09/09/2022	Alabama Power Com	274	CD	101582	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.33

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						01-2-10-2010-000	Accounts Payable	\$107.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
Transaction Total:								\$173.33	\$173.33
101583	09/09/2022	All-Phase Electric Sup	281	CD	101583	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.00
						01-2-10-2010-000	Accounts Payable	\$182.00	\$0.00
Transaction Total:								\$182.00	\$182.00
101584	09/09/2022	Amazon Capital Serv	1737	CD	101584	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.45
						01-2-10-2010-000	Accounts Payable	\$393.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.48	\$0.00
Transaction Total:								\$459.45	\$459.45
101585	09/09/2022	B & D Wrecker	528	CD	101585	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
101586	09/09/2022	Boaz Foodland mitch	296	CD	101586	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6.18
						01-2-10-2010-000	Accounts Payable	\$6.18	\$0.00
Transaction Total:								\$6.18	\$6.18
101587	09/09/2022	Boaz Officials Associ	384	CD	101587	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,220.00
						01-2-10-2010-000	Accounts Payable	\$6,220.00	\$0.00
Transaction Total:								\$6,220.00	\$6,220.00
101588	09/09/2022	Boaz Wholesale Tire	767	CD	101588	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,010.49
						01-2-10-2010-000	Accounts Payable	\$892.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
Transaction Total:								\$1,010.49	\$1,010.49
101589	09/09/2022	Buffalo Rock Co.	892	CD	101589	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,985.10
						01-2-10-2010-000	Accounts Payable	\$1,607.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$658.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$570.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$148.70	\$0.00
Transaction Total:								\$2,985.10	\$2,985.10
101590	09/09/2022	Charter Communicati	748	CD	101590	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$587.00
						01-2-10-2010-000	Accounts Payable	\$587.00	\$0.00
Transaction Total:								\$587.00	\$587.00
101591	09/09/2022	Chevrolet Of Boaz	16	CD	101591	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,459.83
						01-2-10-2010-000	Accounts Payable	\$4,951.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$358.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.20	\$0.00
Transaction Total:								\$5,459.83	\$5,459.83
101592	09/09/2022	Cintas Corporation 7	365	CD	101592	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$247.20
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
Transaction Total:								\$247.20	\$247.20
101593	09/09/2022	Cintas Corporation 7	365	CD	101593	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
Transaction Total:								\$50.39	\$50.39
101594	09/09/2022	City Of Boaz Reserve	1179	CD	101594	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,417.00
						01-2-10-2010-000	Accounts Payable	\$24,417.00	\$0.00
Transaction Total:								\$24,417.00	\$24,417.00

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101595	09/09/2022	Civic Plus LLC	661	CD	101595	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$745.00			
						01-2-10-2010-000	Accounts Payable	\$745.00	\$0.00			
					Transaction Total:							\$745.00
101596	09/09/2022	Matthew Clowdus	2833	CD	101596	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.00			
						01-2-10-2010-000	Accounts Payable	\$98.00	\$0.00			
					Transaction Total:							\$98.00
101597	09/09/2022	Duckett Construction	1486	CD	101597	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$365.00			
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00			
					Transaction Total:							\$365.00
101598	09/09/2022	Etowah Co Communi	71	CD	101598	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$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
101599	09/09/2022	Fast Fixin Foods	520	CD	101599	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.50			
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00			
					Transaction Total:							\$38.50
101600	09/09/2022	Elizabeth Friar	2835	CD	101600	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00			
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00			
					Transaction Total:							\$50.00
101601	09/09/2022	Galls	533	CD	101601	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00			
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00			
					Transaction Total:							\$38.00
101602	09/09/2022	GT DISTRIBUTORS	1901	CD	101602	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$510.00			
						01-2-10-2010-000	Accounts Payable	\$510.00	\$0.00			

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Transaction Total:								\$510.00	\$510.00
101603	09/09/2022	Ashley Hughes	2836	CD	101603	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101604	09/09/2022	Ingram Library Servi	675	CD	101604	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$236.77
						01-2-10-2010-000	Accounts Payable	\$127.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.98	\$0.00
Transaction Total:								\$236.77	\$236.77
101605	09/09/2022	Morgan Leath	2837	CD	101605	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
101606	09/09/2022	Heather McBrayer	2208	CD	101606	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101607	09/09/2022	MCI Communication	714	CD	101607	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
Transaction Total:								\$45.45	\$45.45
101608	09/09/2022	Alicia Medley	2718	CD	101608	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00

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101609	09/09/2022	Mill Street Pharmacy	286	CD	101609	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.00
						01-2-10-2010-000	Accounts Payable	\$126.00	\$0.00
					Transaction Total:				
101610	09/09/2022	Motorola Solutions, I	1778	CD	101610	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.28
						01-2-10-2010-000	Accounts Payable	\$233.28	\$0.00
					Transaction Total:				
101611	09/09/2022	O'Reilly Automotive I	418	CD	101611	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$137.90
						01-2-10-2010-000	Accounts Payable	\$137.90	\$0.00
					Transaction Total:				
101612	09/09/2022	Britney Patterson	2838	CD	101612	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:				
101613	09/09/2022	Piggly Wiggly Grocer	922	CD	101613	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$338.30
						01-2-10-2010-000	Accounts Payable	\$293.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.80	\$0.00
					Transaction Total:				
101614	09/09/2022	PowerQuip, Inc.	550	CD	101614	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.01
						01-2-10-2010-000	Accounts Payable	\$34.01	\$0.00
					Transaction Total:				
101615	09/09/2022	Prolab Services	2755	CD	101615	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$250.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00
					Transaction Total:				
101616	09/09/2022	Republic Services	1200	CD	101616	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$94,324.66

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						01-2-10-2010-000	Accounts Payable	\$78,691.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12,814.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,818.32	\$0.00
Transaction Total:								\$94,324.66	\$94,324.66
101617	09/09/2022	Erik Lopez Reyes	2832	CD	101617	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101618	09/09/2022	Robinson & Waldrop	1609	CD	101618	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$76.93
						01-2-10-2010-000	Accounts Payable	\$76.93	\$0.00
Transaction Total:								\$76.93	\$76.93
101619	09/09/2022	Heather Rohlf	2839	CD	101619	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101620	09/09/2022	Sand Mountain Signs	1064	CD	101620	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$628.00
						01-2-10-2010-000	Accounts Payable	\$628.00	\$0.00
Transaction Total:								\$628.00	\$628.00
101621	09/09/2022	Therapy Plus Fitness	393	CD	101621	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
101622	09/09/2022	US Hydraulics	2662	CD	101622	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.62
						01-2-10-2010-000	Accounts Payable	\$99.62	\$0.00
Transaction Total:								\$99.62	\$99.62
101623	09/09/2022	Water Way	2039	CD	101623	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.86
						01-2-10-2010-000	Accounts Payable	\$94.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
Transaction Total:								\$136.86	\$136.86
101624	09/09/2022	WBSA Radio	964	CD	101624	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$1,100.00	\$1,100.00
101625	09/09/2022	Weathers Hardware	966	CD	101625	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$988.81
						01-2-10-2010-000	Accounts Payable	\$189.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$184.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$91.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.63	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$4.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.46	\$0.00
Transaction Total:								\$988.81	\$988.81
101626	09/09/2022	Grant Williams	2834	CD	101626	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
Grand Total:								\$148,168.37	\$148,168.37

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101577	09/09/2022	Abbie Auto Parts, Inc	24	CD	101577	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,511.20
						01-2-10-2010-000	Accounts Payable	\$805.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$750.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$323.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$158.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$109.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$106.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.75	\$0.00
Transaction Total:							\$2,511.20	\$2,511.20	
101578	09/09/2022	ABS Office Systems	26	CD	101578	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$665.00
						01-2-10-2010-000	Accounts Payable	\$665.00	\$0.00
Transaction Total:							\$665.00	\$665.00	
101579	09/09/2022	Airgas USA, LLC	981	CD	101579	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.11
						01-2-10-2010-000	Accounts Payable	\$233.11	\$0.00
Transaction Total:							\$233.11	\$233.11	
101580	09/09/2022	ALABAMA & TENNES	1429	CD	101580	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$515.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
Transaction Total:							\$515.00	\$515.00	
101581	09/09/2022	Alabama Interactive,	825	CD	101581	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
Transaction Total:							\$15.00	\$15.00	
101582	09/09/2022	Alabama Power Com	274	CD	101582	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.33

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						01-2-10-2010-000	Accounts Payable	\$107.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
Transaction Total:								\$173.33	\$173.33
101583	09/09/2022	All-Phase Electric Sup	281	CD	101583	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.00
						01-2-10-2010-000	Accounts Payable	\$182.00	\$0.00
Transaction Total:								\$182.00	\$182.00
101584	09/09/2022	Amazon Capital Serv	1737	CD	101584	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.45
						01-2-10-2010-000	Accounts Payable	\$393.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.48	\$0.00
Transaction Total:								\$459.45	\$459.45
101585	09/09/2022	B & D Wrecker	528	CD	101585	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
101586	09/09/2022	Boaz Foodland mitch	296	CD	101586	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6.18
						01-2-10-2010-000	Accounts Payable	\$6.18	\$0.00
Transaction Total:								\$6.18	\$6.18
101587	09/09/2022	Boaz Officials Associ	384	CD	101587	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,220.00
						01-2-10-2010-000	Accounts Payable	\$6,220.00	\$0.00
Transaction Total:								\$6,220.00	\$6,220.00
101588	09/09/2022	Boaz Wholesale Tire	767	CD	101588	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,010.49
						01-2-10-2010-000	Accounts Payable	\$892.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
Transaction Total:								\$1,010.49	\$1,010.49
101589	09/09/2022	Buffalo Rock Co.	892	CD	101589	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,985.10
						01-2-10-2010-000	Accounts Payable	\$1,607.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$658.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$570.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$148.70	\$0.00
Transaction Total:								\$2,985.10	\$2,985.10
101590	09/09/2022	Charter Communicati	748	CD	101590	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$587.00
						01-2-10-2010-000	Accounts Payable	\$587.00	\$0.00
Transaction Total:								\$587.00	\$587.00
101591	09/09/2022	Chevrolet Of Boaz	16	CD	101591	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,459.83
						01-2-10-2010-000	Accounts Payable	\$4,951.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$358.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.20	\$0.00
Transaction Total:								\$5,459.83	\$5,459.83
101592	09/09/2022	Cintas Corporation 7	365	CD	101592	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$247.20
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
Transaction Total:								\$247.20	\$247.20
101593	09/09/2022	Cintas Corporation 7	365	CD	101593	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
Transaction Total:								\$50.39	\$50.39
101594	09/09/2022	City Of Boaz Reserve	1179	CD	101594	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,417.00
						01-2-10-2010-000	Accounts Payable	\$24,417.00	\$0.00
Transaction Total:								\$24,417.00	\$24,417.00

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101595	09/09/2022	Civic Plus LLC	661	CD	101595	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$745.00			
						01-2-10-2010-000	Accounts Payable	\$745.00	\$0.00			
					Transaction Total:							\$745.00
101596	09/09/2022	Matthew Clowdus	2833	CD	101596	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.00			
						01-2-10-2010-000	Accounts Payable	\$98.00	\$0.00			
					Transaction Total:							\$98.00
101597	09/09/2022	Duckett Construction	1486	CD	101597	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$365.00			
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00			
					Transaction Total:							\$365.00
101598	09/09/2022	Etowah Co Communi	71	CD	101598	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$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
101599	09/09/2022	Fast Fixin Foods	520	CD	101599	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.50			
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00			
					Transaction Total:							\$38.50
101600	09/09/2022	Elizabeth Friar	2835	CD	101600	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00			
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00			
					Transaction Total:							\$50.00
101601	09/09/2022	Galls	533	CD	101601	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00			
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00			
					Transaction Total:							\$38.00
101602	09/09/2022	GT DISTRIBUTORS	1901	CD	101602	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$510.00			
						01-2-10-2010-000	Accounts Payable	\$510.00	\$0.00			

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Transaction Total:								\$510.00	\$510.00
101603	09/09/2022	Ashley Hughes	2836	CD	101603	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101604	09/09/2022	Ingram Library Servi	675	CD	101604	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$236.77
						01-2-10-2010-000	Accounts Payable	\$127.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.98	\$0.00
Transaction Total:								\$236.77	\$236.77
101605	09/09/2022	Morgan Leath	2837	CD	101605	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
101606	09/09/2022	Heather McBrayer	2208	CD	101606	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101607	09/09/2022	MCI Communication	714	CD	101607	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
Transaction Total:								\$45.45	\$45.45
101608	09/09/2022	Alicia Medley	2718	CD	101608	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00

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101609	09/09/2022	Mill Street Pharmacy	286	CD	101609	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.00
						01-2-10-2010-000	Accounts Payable	\$126.00	\$0.00
					Transaction Total:				
101610	09/09/2022	Motorola Solutions, I	1778	CD	101610	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.28
						01-2-10-2010-000	Accounts Payable	\$233.28	\$0.00
					Transaction Total:				
101611	09/09/2022	O'Reilly Automotive I	418	CD	101611	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$137.90
						01-2-10-2010-000	Accounts Payable	\$137.90	\$0.00
					Transaction Total:				
101612	09/09/2022	Britney Patterson	2838	CD	101612	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:				
101613	09/09/2022	Piggly Wiggly Grocer	922	CD	101613	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$338.30
						01-2-10-2010-000	Accounts Payable	\$293.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.80	\$0.00
					Transaction Total:				
101614	09/09/2022	PowerQuip, Inc.	550	CD	101614	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.01
						01-2-10-2010-000	Accounts Payable	\$34.01	\$0.00
					Transaction Total:				
101615	09/09/2022	Prolab Services	2755	CD	101615	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$250.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00
					Transaction Total:				
101616	09/09/2022	Republic Services	1200	CD	101616	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$94,324.66

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						01-2-10-2010-000	Accounts Payable	\$78,691.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12,814.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,818.32	\$0.00
Transaction Total:								\$94,324.66	\$94,324.66
101617	09/09/2022	Erik Lopez Reyes	2832	CD	101617	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101618	09/09/2022	Robinson & Waldrop	1609	CD	101618	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$76.93
						01-2-10-2010-000	Accounts Payable	\$76.93	\$0.00
Transaction Total:								\$76.93	\$76.93
101619	09/09/2022	Heather Rohlf	2839	CD	101619	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101620	09/09/2022	Sand Mountain Signs	1064	CD	101620	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$628.00
						01-2-10-2010-000	Accounts Payable	\$628.00	\$0.00
Transaction Total:								\$628.00	\$628.00
101621	09/09/2022	Therapy Plus Fitness	393	CD	101621	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
101622	09/09/2022	US Hydraulics	2662	CD	101622	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.62
						01-2-10-2010-000	Accounts Payable	\$99.62	\$0.00
Transaction Total:								\$99.62	\$99.62
101623	09/09/2022	Water Way	2039	CD	101623	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.86
						01-2-10-2010-000	Accounts Payable	\$94.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
Transaction Total:								\$136.86	\$136.86
101624	09/09/2022	WBSA Radio	964	CD	101624	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$1,100.00	\$1,100.00
101625	09/09/2022	Weathers Hardware	966	CD	101625	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$988.81
						01-2-10-2010-000	Accounts Payable	\$189.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$184.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$91.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.63	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$4.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.46	\$0.00
Transaction Total:								\$988.81	\$988.81
101626	09/09/2022	Grant Williams	2834	CD	101626	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
Grand Total:								\$148,168.37	\$148,168.37

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101577	09/09/2022	Abbie Auto Parts, Inc	24	CD	101577	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,511.20
						01-2-10-2010-000	Accounts Payable	\$805.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$750.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$323.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$158.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$109.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$106.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.75	\$0.00
Transaction Total:							\$2,511.20	\$2,511.20	
101578	09/09/2022	ABS Office Systems	26	CD	101578	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$665.00
						01-2-10-2010-000	Accounts Payable	\$665.00	\$0.00
Transaction Total:							\$665.00	\$665.00	
101579	09/09/2022	Airgas USA, LLC	981	CD	101579	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.11
						01-2-10-2010-000	Accounts Payable	\$233.11	\$0.00
Transaction Total:							\$233.11	\$233.11	
101580	09/09/2022	ALABAMA & TENNES	1429	CD	101580	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$515.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
Transaction Total:							\$515.00	\$515.00	
101581	09/09/2022	Alabama Interactive,	825	CD	101581	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
Transaction Total:							\$15.00	\$15.00	
101582	09/09/2022	Alabama Power Com	274	CD	101582	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.33

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						01-2-10-2010-000	Accounts Payable	\$107.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
Transaction Total:								\$173.33	\$173.33
101583	09/09/2022	All-Phase Electric Sup	281	CD	101583	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.00
						01-2-10-2010-000	Accounts Payable	\$182.00	\$0.00
Transaction Total:								\$182.00	\$182.00
101584	09/09/2022	Amazon Capital Serv	1737	CD	101584	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.45
						01-2-10-2010-000	Accounts Payable	\$393.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.48	\$0.00
Transaction Total:								\$459.45	\$459.45
101585	09/09/2022	B & D Wrecker	528	CD	101585	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
101586	09/09/2022	Boaz Foodland mitch	296	CD	101586	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6.18
						01-2-10-2010-000	Accounts Payable	\$6.18	\$0.00
Transaction Total:								\$6.18	\$6.18
101587	09/09/2022	Boaz Officials Associ	384	CD	101587	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,220.00
						01-2-10-2010-000	Accounts Payable	\$6,220.00	\$0.00
Transaction Total:								\$6,220.00	\$6,220.00
101588	09/09/2022	Boaz Wholesale Tire	767	CD	101588	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,010.49
						01-2-10-2010-000	Accounts Payable	\$892.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00

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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	\$40.00	\$0.00
Transaction Total:								\$1,010.49	\$1,010.49
101589	09/09/2022	Buffalo Rock Co.	892	CD	101589	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,985.10
						01-2-10-2010-000	Accounts Payable	\$1,607.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$658.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$570.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$148.70	\$0.00
Transaction Total:								\$2,985.10	\$2,985.10
101590	09/09/2022	Charter Communicati	748	CD	101590	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$587.00
						01-2-10-2010-000	Accounts Payable	\$587.00	\$0.00
Transaction Total:								\$587.00	\$587.00
101591	09/09/2022	Chevrolet Of Boaz	16	CD	101591	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,459.83
						01-2-10-2010-000	Accounts Payable	\$4,951.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$358.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.20	\$0.00
Transaction Total:								\$5,459.83	\$5,459.83
101592	09/09/2022	Cintas Corporation 7	365	CD	101592	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$247.20
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
Transaction Total:								\$247.20	\$247.20
101593	09/09/2022	Cintas Corporation 7	365	CD	101593	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
Transaction Total:								\$50.39	\$50.39
101594	09/09/2022	City Of Boaz Reserve	1179	CD	101594	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,417.00
						01-2-10-2010-000	Accounts Payable	\$24,417.00	\$0.00
Transaction Total:								\$24,417.00	\$24,417.00

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101595	09/09/2022	Civic Plus LLC	661	CD	101595	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$745.00	
						01-2-10-2010-000	Accounts Payable	\$745.00	\$0.00	
					Transaction Total:					
101596	09/09/2022	Matthew Clowdus	2833	CD	101596	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$98.00	
						01-2-10-2010-000	Accounts Payable	\$98.00	\$0.00	
					Transaction Total:					
101597	09/09/2022	Duckett Construction	1486	CD	101597	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$365.00	
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00	
					Transaction Total:					
101598	09/09/2022	Etowah Co Communi	71	CD	101598	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$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:					
101599	09/09/2022	Fast Fixin Foods	520	CD	101599	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$38.50	
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00	
					Transaction Total:					
101600	09/09/2022	Elizabeth Friar	2835	CD	101600	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$50.00	
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00	
					Transaction Total:					
101601	09/09/2022	Galls	533	CD	101601	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$38.00	
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00	
					Transaction Total:					
101602	09/09/2022	GT DISTRIBUTORS	1901	CD	101602	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$510.00	
						01-2-10-2010-000	Accounts Payable	\$510.00	\$0.00	

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$510.00	\$510.00
101603	09/09/2022	Ashley Hughes	2836	CD	101603	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101604	09/09/2022	Ingram Library Servi	675	CD	101604	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$236.77
						01-2-10-2010-000	Accounts Payable	\$127.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.98	\$0.00
Transaction Total:								\$236.77	\$236.77
101605	09/09/2022	Morgan Leath	2837	CD	101605	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
101606	09/09/2022	Heather McBrayer	2208	CD	101606	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101607	09/09/2022	MCI Communication	714	CD	101607	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
Transaction Total:								\$45.45	\$45.45
101608	09/09/2022	Alicia Medley	2718	CD	101608	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101609	09/09/2022	Mill Street Pharmacy	286	CD	101609	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.00
						01-2-10-2010-000	Accounts Payable	\$126.00	\$0.00
					Transaction Total:				
101610	09/09/2022	Motorola Solutions, I	1778	CD	101610	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.28
						01-2-10-2010-000	Accounts Payable	\$233.28	\$0.00
					Transaction Total:				
101611	09/09/2022	O'Reilly Automotive I	418	CD	101611	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$137.90
						01-2-10-2010-000	Accounts Payable	\$137.90	\$0.00
					Transaction Total:				
101612	09/09/2022	Britney Patterson	2838	CD	101612	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:				
101613	09/09/2022	Piggly Wiggly Grocer	922	CD	101613	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$338.30
						01-2-10-2010-000	Accounts Payable	\$293.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.80	\$0.00
					Transaction Total:				
101614	09/09/2022	PowerQuip, Inc.	550	CD	101614	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.01
						01-2-10-2010-000	Accounts Payable	\$34.01	\$0.00
					Transaction Total:				
101615	09/09/2022	Prolab Services	2755	CD	101615	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$250.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00
					Transaction Total:				
101616	09/09/2022	Republic Services	1200	CD	101616	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$94,324.66

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						01-2-10-2010-000	Accounts Payable	\$78,691.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12,814.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,818.32	\$0.00
Transaction Total:								\$94,324.66	\$94,324.66
101617	09/09/2022	Erik Lopez Reyes	2832	CD	101617	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101618	09/09/2022	Robinson & Waldrop	1609	CD	101618	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$76.93
						01-2-10-2010-000	Accounts Payable	\$76.93	\$0.00
Transaction Total:								\$76.93	\$76.93
101619	09/09/2022	Heather Rohlf	2839	CD	101619	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101620	09/09/2022	Sand Mountain Signs	1064	CD	101620	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$628.00
						01-2-10-2010-000	Accounts Payable	\$628.00	\$0.00
Transaction Total:								\$628.00	\$628.00
101621	09/09/2022	Therapy Plus Fitness	393	CD	101621	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
101622	09/09/2022	US Hydraulics	2662	CD	101622	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.62
						01-2-10-2010-000	Accounts Payable	\$99.62	\$0.00
Transaction Total:								\$99.62	\$99.62
101623	09/09/2022	Water Way	2039	CD	101623	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.86
						01-2-10-2010-000	Accounts Payable	\$94.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
Transaction Total:								\$136.86	\$136.86
101624	09/09/2022	WBSA Radio	964	CD	101624	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$1,100.00	\$1,100.00
101625	09/09/2022	Weathers Hardware	966	CD	101625	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$988.81
						01-2-10-2010-000	Accounts Payable	\$189.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$184.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$91.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.63	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$4.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.46	\$0.00
Transaction Total:								\$988.81	\$988.81
101626	09/09/2022	Grant Williams	2834	CD	101626	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
Grand Total:								\$148,168.37	\$148,168.37

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101577	09/09/2022	Abbie Auto Parts, Inc	24	CD	101577	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,511.20
						01-2-10-2010-000	Accounts Payable	\$805.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$750.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$323.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$158.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$109.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$106.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.75	\$0.00
Transaction Total:							\$2,511.20	\$2,511.20	
101578	09/09/2022	ABS Office Systems	26	CD	101578	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$665.00
						01-2-10-2010-000	Accounts Payable	\$665.00	\$0.00
Transaction Total:							\$665.00	\$665.00	
101579	09/09/2022	Airgas USA, LLC	981	CD	101579	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.11
						01-2-10-2010-000	Accounts Payable	\$233.11	\$0.00
Transaction Total:							\$233.11	\$233.11	
101580	09/09/2022	ALABAMA & TENNES	1429	CD	101580	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$515.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
Transaction Total:							\$515.00	\$515.00	
101581	09/09/2022	Alabama Interactive,	825	CD	101581	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
Transaction Total:							\$15.00	\$15.00	
101582	09/09/2022	Alabama Power Com	274	CD	101582	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.33

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						01-2-10-2010-000	Accounts Payable	\$107.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
Transaction Total:								\$173.33	\$173.33
101583	09/09/2022	All-Phase Electric Sup	281	CD	101583	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.00
						01-2-10-2010-000	Accounts Payable	\$182.00	\$0.00
Transaction Total:								\$182.00	\$182.00
101584	09/09/2022	Amazon Capital Serv	1737	CD	101584	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.45
						01-2-10-2010-000	Accounts Payable	\$393.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.48	\$0.00
Transaction Total:								\$459.45	\$459.45
101585	09/09/2022	B & D Wrecker	528	CD	101585	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
101586	09/09/2022	Boaz Foodland mitch	296	CD	101586	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6.18
						01-2-10-2010-000	Accounts Payable	\$6.18	\$0.00
Transaction Total:								\$6.18	\$6.18
101587	09/09/2022	Boaz Officials Associ	384	CD	101587	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,220.00
						01-2-10-2010-000	Accounts Payable	\$6,220.00	\$0.00
Transaction Total:								\$6,220.00	\$6,220.00
101588	09/09/2022	Boaz Wholesale Tire	767	CD	101588	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,010.49
						01-2-10-2010-000	Accounts Payable	\$892.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						Transaction Total:		\$1,010.49	\$1,010.49
101589	09/09/2022	Buffalo Rock Co.	892	CD	101589	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,985.10
						01-2-10-2010-000	Accounts Payable	\$1,607.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$658.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$570.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$148.70	\$0.00
						Transaction Total:		\$2,985.10	\$2,985.10
101590	09/09/2022	Charter Communicati	748	CD	101590	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$587.00
						01-2-10-2010-000	Accounts Payable	\$587.00	\$0.00
						Transaction Total:		\$587.00	\$587.00
101591	09/09/2022	Chevrolet Of Boaz	16	CD	101591	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,459.83
						01-2-10-2010-000	Accounts Payable	\$4,951.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$358.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.20	\$0.00
						Transaction Total:		\$5,459.83	\$5,459.83
101592	09/09/2022	Cintas Corporation 7	365	CD	101592	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$247.20
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						Transaction Total:		\$247.20	\$247.20
101593	09/09/2022	Cintas Corporation 7	365	CD	101593	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$50.39	\$50.39
101594	09/09/2022	City Of Boaz Reserve	1179	CD	101594	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,417.00
						01-2-10-2010-000	Accounts Payable	\$24,417.00	\$0.00
						Transaction Total:		\$24,417.00	\$24,417.00

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101595	09/09/2022	Civic Plus LLC	661	CD	101595	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$745.00			
						01-2-10-2010-000	Accounts Payable	\$745.00	\$0.00			
					Transaction Total:							\$745.00
101596	09/09/2022	Matthew Clowdus	2833	CD	101596	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.00			
						01-2-10-2010-000	Accounts Payable	\$98.00	\$0.00			
					Transaction Total:							\$98.00
101597	09/09/2022	Duckett Construction	1486	CD	101597	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$365.00			
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00			
					Transaction Total:							\$365.00
101598	09/09/2022	Etowah Co Communi	71	CD	101598	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$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
101599	09/09/2022	Fast Fixin Foods	520	CD	101599	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.50			
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00			
					Transaction Total:							\$38.50
101600	09/09/2022	Elizabeth Friar	2835	CD	101600	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00			
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00			
					Transaction Total:							\$50.00
101601	09/09/2022	Galls	533	CD	101601	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00			
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00			
					Transaction Total:							\$38.00
101602	09/09/2022	GT DISTRIBUTORS	1901	CD	101602	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$510.00			
						01-2-10-2010-000	Accounts Payable	\$510.00	\$0.00			

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Transaction Total:								\$510.00	\$510.00
101603	09/09/2022	Ashley Hughes	2836	CD	101603	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101604	09/09/2022	Ingram Library Servi	675	CD	101604	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$236.77
						01-2-10-2010-000	Accounts Payable	\$127.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.98	\$0.00
Transaction Total:								\$236.77	\$236.77
101605	09/09/2022	Morgan Leath	2837	CD	101605	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
101606	09/09/2022	Heather McBrayer	2208	CD	101606	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101607	09/09/2022	MCI Communication	714	CD	101607	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
Transaction Total:								\$45.45	\$45.45
101608	09/09/2022	Alicia Medley	2718	CD	101608	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00

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101609	09/09/2022	Mill Street Pharmacy	286	CD	101609	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.00
						01-2-10-2010-000	Accounts Payable	\$126.00	\$0.00
					Transaction Total:				
101610	09/09/2022	Motorola Solutions, I	1778	CD	101610	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.28
						01-2-10-2010-000	Accounts Payable	\$233.28	\$0.00
					Transaction Total:				
101611	09/09/2022	O'Reilly Automotive I	418	CD	101611	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$137.90
						01-2-10-2010-000	Accounts Payable	\$137.90	\$0.00
					Transaction Total:				
101612	09/09/2022	Britney Patterson	2838	CD	101612	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:				
101613	09/09/2022	Piggly Wiggly Grocer	922	CD	101613	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$338.30
						01-2-10-2010-000	Accounts Payable	\$293.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.80	\$0.00
					Transaction Total:				
101614	09/09/2022	PowerQuip, Inc.	550	CD	101614	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.01
						01-2-10-2010-000	Accounts Payable	\$34.01	\$0.00
					Transaction Total:				
101615	09/09/2022	Prolab Services	2755	CD	101615	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$250.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00
					Transaction Total:				
101616	09/09/2022	Republic Services	1200	CD	101616	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$94,324.66

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						01-2-10-2010-000	Accounts Payable	\$78,691.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12,814.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,818.32	\$0.00
Transaction Total:								\$94,324.66	\$94,324.66
101617	09/09/2022	Erik Lopez Reyes	2832	CD	101617	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101618	09/09/2022	Robinson & Waldrop	1609	CD	101618	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$76.93
						01-2-10-2010-000	Accounts Payable	\$76.93	\$0.00
Transaction Total:								\$76.93	\$76.93
101619	09/09/2022	Heather Rohlf	2839	CD	101619	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101620	09/09/2022	Sand Mountain Signs	1064	CD	101620	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$628.00
						01-2-10-2010-000	Accounts Payable	\$628.00	\$0.00
Transaction Total:								\$628.00	\$628.00
101621	09/09/2022	Therapy Plus Fitness	393	CD	101621	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
101622	09/09/2022	US Hydraulics	2662	CD	101622	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.62
						01-2-10-2010-000	Accounts Payable	\$99.62	\$0.00
Transaction Total:								\$99.62	\$99.62
101623	09/09/2022	Water Way	2039	CD	101623	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.86
						01-2-10-2010-000	Accounts Payable	\$94.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
Transaction Total:								\$136.86	\$136.86
101624	09/09/2022	WBSA Radio	964	CD	101624	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$1,100.00	\$1,100.00
101625	09/09/2022	Weathers Hardware	966	CD	101625	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$988.81
						01-2-10-2010-000	Accounts Payable	\$189.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$184.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$91.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.63	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$4.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.46	\$0.00
Transaction Total:								\$988.81	\$988.81
101626	09/09/2022	Grant Williams	2834	CD	101626	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
Grand Total:								\$148,168.37	\$148,168.37

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101577	09/09/2022	Abbie Auto Parts, Inc	24	CD	101577	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,511.20
						01-2-10-2010-000	Accounts Payable	\$805.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$750.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$323.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$158.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$109.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$106.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.75	\$0.00
Transaction Total:							\$2,511.20	\$2,511.20	
101578	09/09/2022	ABS Office Systems	26	CD	101578	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$665.00
						01-2-10-2010-000	Accounts Payable	\$665.00	\$0.00
Transaction Total:							\$665.00	\$665.00	
101579	09/09/2022	Airgas USA, LLC	981	CD	101579	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.11
						01-2-10-2010-000	Accounts Payable	\$233.11	\$0.00
Transaction Total:							\$233.11	\$233.11	
101580	09/09/2022	ALABAMA & TENNES	1429	CD	101580	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$515.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
Transaction Total:							\$515.00	\$515.00	
101581	09/09/2022	Alabama Interactive,	825	CD	101581	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
Transaction Total:							\$15.00	\$15.00	
101582	09/09/2022	Alabama Power Com	274	CD	101582	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.33

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						01-2-10-2010-000	Accounts Payable	\$107.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
Transaction Total:								\$173.33	\$173.33
101583	09/09/2022	All-Phase Electric Sup	281	CD	101583	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.00
						01-2-10-2010-000	Accounts Payable	\$182.00	\$0.00
Transaction Total:								\$182.00	\$182.00
101584	09/09/2022	Amazon Capital Serv	1737	CD	101584	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.45
						01-2-10-2010-000	Accounts Payable	\$393.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.48	\$0.00
Transaction Total:								\$459.45	\$459.45
101585	09/09/2022	B & D Wrecker	528	CD	101585	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
101586	09/09/2022	Boaz Foodland mitch	296	CD	101586	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6.18
						01-2-10-2010-000	Accounts Payable	\$6.18	\$0.00
Transaction Total:								\$6.18	\$6.18
101587	09/09/2022	Boaz Officials Associ	384	CD	101587	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,220.00
						01-2-10-2010-000	Accounts Payable	\$6,220.00	\$0.00
Transaction Total:								\$6,220.00	\$6,220.00
101588	09/09/2022	Boaz Wholesale Tire	767	CD	101588	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,010.49
						01-2-10-2010-000	Accounts Payable	\$892.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
Transaction Total:								\$1,010.49	\$1,010.49
101589	09/09/2022	Buffalo Rock Co.	892	CD	101589	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,985.10
						01-2-10-2010-000	Accounts Payable	\$1,607.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$658.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$570.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$148.70	\$0.00
Transaction Total:								\$2,985.10	\$2,985.10
101590	09/09/2022	Charter Communicati	748	CD	101590	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$587.00
						01-2-10-2010-000	Accounts Payable	\$587.00	\$0.00
Transaction Total:								\$587.00	\$587.00
101591	09/09/2022	Chevrolet Of Boaz	16	CD	101591	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,459.83
						01-2-10-2010-000	Accounts Payable	\$4,951.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$358.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.20	\$0.00
Transaction Total:								\$5,459.83	\$5,459.83
101592	09/09/2022	Cintas Corporation 7	365	CD	101592	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$247.20
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
Transaction Total:								\$247.20	\$247.20
101593	09/09/2022	Cintas Corporation 7	365	CD	101593	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
Transaction Total:								\$50.39	\$50.39
101594	09/09/2022	City Of Boaz Reserve	1179	CD	101594	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,417.00
						01-2-10-2010-000	Accounts Payable	\$24,417.00	\$0.00
Transaction Total:								\$24,417.00	\$24,417.00

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101595	09/09/2022	Civic Plus LLC	661	CD	101595	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$745.00			
						01-2-10-2010-000	Accounts Payable	\$745.00	\$0.00			
					Transaction Total:							\$745.00
101596	09/09/2022	Matthew Clowdus	2833	CD	101596	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.00			
						01-2-10-2010-000	Accounts Payable	\$98.00	\$0.00			
					Transaction Total:							\$98.00
101597	09/09/2022	Duckett Construction	1486	CD	101597	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$365.00			
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00			
					Transaction Total:							\$365.00
101598	09/09/2022	Etowah Co Communi	71	CD	101598	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$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
101599	09/09/2022	Fast Fixin Foods	520	CD	101599	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.50			
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00			
					Transaction Total:							\$38.50
101600	09/09/2022	Elizabeth Friar	2835	CD	101600	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00			
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00			
					Transaction Total:							\$50.00
101601	09/09/2022	Galls	533	CD	101601	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00			
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00			
					Transaction Total:							\$38.00
101602	09/09/2022	GT DISTRIBUTORS	1901	CD	101602	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$510.00			
						01-2-10-2010-000	Accounts Payable	\$510.00	\$0.00			

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Transaction Total:								\$510.00	\$510.00
101603	09/09/2022	Ashley Hughes	2836	CD	101603	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101604	09/09/2022	Ingram Library Servi	675	CD	101604	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$236.77
						01-2-10-2010-000	Accounts Payable	\$127.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.98	\$0.00
Transaction Total:								\$236.77	\$236.77
101605	09/09/2022	Morgan Leath	2837	CD	101605	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
101606	09/09/2022	Heather McBrayer	2208	CD	101606	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101607	09/09/2022	MCI Communication	714	CD	101607	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
Transaction Total:								\$45.45	\$45.45
101608	09/09/2022	Alicia Medley	2718	CD	101608	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00

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101609	09/09/2022	Mill Street Pharmacy	286	CD	101609	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.00
						01-2-10-2010-000	Accounts Payable	\$126.00	\$0.00
					Transaction Total:				
101610	09/09/2022	Motorola Solutions, I	1778	CD	101610	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.28
						01-2-10-2010-000	Accounts Payable	\$233.28	\$0.00
					Transaction Total:				
101611	09/09/2022	O'Reilly Automotive I	418	CD	101611	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$137.90
						01-2-10-2010-000	Accounts Payable	\$137.90	\$0.00
					Transaction Total:				
101612	09/09/2022	Britney Patterson	2838	CD	101612	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:				
101613	09/09/2022	Piggly Wiggly Grocer	922	CD	101613	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$338.30
						01-2-10-2010-000	Accounts Payable	\$293.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.80	\$0.00
					Transaction Total:				
101614	09/09/2022	PowerQuip, Inc.	550	CD	101614	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.01
						01-2-10-2010-000	Accounts Payable	\$34.01	\$0.00
					Transaction Total:				
101615	09/09/2022	Prolab Services	2755	CD	101615	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$250.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00
					Transaction Total:				
101616	09/09/2022	Republic Services	1200	CD	101616	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$94,324.66

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						01-2-10-2010-000	Accounts Payable	\$78,691.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12,814.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,818.32	\$0.00
Transaction Total:								\$94,324.66	\$94,324.66
101617	09/09/2022	Erik Lopez Reyes	2832	CD	101617	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101618	09/09/2022	Robinson & Waldrop	1609	CD	101618	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$76.93
						01-2-10-2010-000	Accounts Payable	\$76.93	\$0.00
Transaction Total:								\$76.93	\$76.93
101619	09/09/2022	Heather Rohlf	2839	CD	101619	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101620	09/09/2022	Sand Mountain Signs	1064	CD	101620	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$628.00
						01-2-10-2010-000	Accounts Payable	\$628.00	\$0.00
Transaction Total:								\$628.00	\$628.00
101621	09/09/2022	Therapy Plus Fitness	393	CD	101621	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
101622	09/09/2022	US Hydraulics	2662	CD	101622	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.62
						01-2-10-2010-000	Accounts Payable	\$99.62	\$0.00
Transaction Total:								\$99.62	\$99.62
101623	09/09/2022	Water Way	2039	CD	101623	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.86
						01-2-10-2010-000	Accounts Payable	\$94.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
Transaction Total:								\$136.86	\$136.86
101624	09/09/2022	WBSA Radio	964	CD	101624	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$1,100.00	\$1,100.00
101625	09/09/2022	Weathers Hardware	966	CD	101625	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$988.81
						01-2-10-2010-000	Accounts Payable	\$189.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$184.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$91.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.63	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$4.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.46	\$0.00
Transaction Total:								\$988.81	\$988.81
101626	09/09/2022	Grant Williams	2834	CD	101626	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
Grand Total:								\$148,168.37	\$148,168.37

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101577	09/09/2022	Abbie Auto Parts, Inc	24	CD	101577	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,511.20
						01-2-10-2010-000	Accounts Payable	\$805.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$750.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$323.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$158.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$109.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$106.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.75	\$0.00
Transaction Total:							\$2,511.20	\$2,511.20	
101578	09/09/2022	ABS Office Systems	26	CD	101578	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$665.00
						01-2-10-2010-000	Accounts Payable	\$665.00	\$0.00
Transaction Total:							\$665.00	\$665.00	
101579	09/09/2022	Airgas USA, LLC	981	CD	101579	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.11
						01-2-10-2010-000	Accounts Payable	\$233.11	\$0.00
Transaction Total:							\$233.11	\$233.11	
101580	09/09/2022	ALABAMA & TENNES	1429	CD	101580	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$515.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
Transaction Total:							\$515.00	\$515.00	
101581	09/09/2022	Alabama Interactive,	825	CD	101581	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
Transaction Total:							\$15.00	\$15.00	
101582	09/09/2022	Alabama Power Com	274	CD	101582	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.33

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						01-2-10-2010-000	Accounts Payable	\$107.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
Transaction Total:								\$173.33	\$173.33
101583	09/09/2022	All-Phase Electric Sup	281	CD	101583	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.00
						01-2-10-2010-000	Accounts Payable	\$182.00	\$0.00
Transaction Total:								\$182.00	\$182.00
101584	09/09/2022	Amazon Capital Serv	1737	CD	101584	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.45
						01-2-10-2010-000	Accounts Payable	\$393.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.48	\$0.00
Transaction Total:								\$459.45	\$459.45
101585	09/09/2022	B & D Wrecker	528	CD	101585	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
101586	09/09/2022	Boaz Foodland mitch	296	CD	101586	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6.18
						01-2-10-2010-000	Accounts Payable	\$6.18	\$0.00
Transaction Total:								\$6.18	\$6.18
101587	09/09/2022	Boaz Officials Associ	384	CD	101587	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,220.00
						01-2-10-2010-000	Accounts Payable	\$6,220.00	\$0.00
Transaction Total:								\$6,220.00	\$6,220.00
101588	09/09/2022	Boaz Wholesale Tire	767	CD	101588	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,010.49
						01-2-10-2010-000	Accounts Payable	\$892.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						Transaction Total:		\$1,010.49	\$1,010.49
101589	09/09/2022	Buffalo Rock Co.	892	CD	101589	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,985.10
						01-2-10-2010-000	Accounts Payable	\$1,607.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$658.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$570.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$148.70	\$0.00
						Transaction Total:		\$2,985.10	\$2,985.10
101590	09/09/2022	Charter Communicati	748	CD	101590	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$587.00
						01-2-10-2010-000	Accounts Payable	\$587.00	\$0.00
						Transaction Total:		\$587.00	\$587.00
101591	09/09/2022	Chevrolet Of Boaz	16	CD	101591	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,459.83
						01-2-10-2010-000	Accounts Payable	\$4,951.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$358.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.20	\$0.00
						Transaction Total:		\$5,459.83	\$5,459.83
101592	09/09/2022	Cintas Corporation 7	365	CD	101592	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$247.20
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						Transaction Total:		\$247.20	\$247.20
101593	09/09/2022	Cintas Corporation 7	365	CD	101593	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$50.39	\$50.39
101594	09/09/2022	City Of Boaz Reserve	1179	CD	101594	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,417.00
						01-2-10-2010-000	Accounts Payable	\$24,417.00	\$0.00
						Transaction Total:		\$24,417.00	\$24,417.00

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101595	09/09/2022	Civic Plus LLC	661	CD	101595	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$745.00			
						01-2-10-2010-000	Accounts Payable	\$745.00	\$0.00			
					Transaction Total:							\$745.00
101596	09/09/2022	Matthew Clowdus	2833	CD	101596	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$98.00			
						01-2-10-2010-000	Accounts Payable	\$98.00	\$0.00			
					Transaction Total:							\$98.00
101597	09/09/2022	Duckett Construction	1486	CD	101597	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$365.00			
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00			
					Transaction Total:							\$365.00
101598	09/09/2022	Etowah Co Communi	71	CD	101598	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$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
101599	09/09/2022	Fast Fixin Foods	520	CD	101599	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$38.50			
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00			
					Transaction Total:							\$38.50
101600	09/09/2022	Elizabeth Friar	2835	CD	101600	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$50.00			
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00			
					Transaction Total:							\$50.00
101601	09/09/2022	Galls	533	CD	101601	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$38.00			
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00			
					Transaction Total:							\$38.00
101602	09/09/2022	GT DISTRIBUTORS	1901	CD	101602	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$510.00			
						01-2-10-2010-000	Accounts Payable	\$510.00	\$0.00			

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Transaction Total:								\$510.00	\$510.00
101603	09/09/2022	Ashley Hughes	2836	CD	101603	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101604	09/09/2022	Ingram Library Servi	675	CD	101604	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$236.77
						01-2-10-2010-000	Accounts Payable	\$127.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.98	\$0.00
Transaction Total:								\$236.77	\$236.77
101605	09/09/2022	Morgan Leath	2837	CD	101605	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
101606	09/09/2022	Heather McBrayer	2208	CD	101606	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101607	09/09/2022	MCI Communication	714	CD	101607	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
Transaction Total:								\$45.45	\$45.45
101608	09/09/2022	Alicia Medley	2718	CD	101608	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00

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101609	09/09/2022	Mill Street Pharmacy	286	CD	101609	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.00
						01-2-10-2010-000	Accounts Payable	\$126.00	\$0.00
					Transaction Total:				
101610	09/09/2022	Motorola Solutions, I	1778	CD	101610	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.28
						01-2-10-2010-000	Accounts Payable	\$233.28	\$0.00
					Transaction Total:				
101611	09/09/2022	O'Reilly Automotive I	418	CD	101611	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$137.90
						01-2-10-2010-000	Accounts Payable	\$137.90	\$0.00
					Transaction Total:				
101612	09/09/2022	Britney Patterson	2838	CD	101612	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:				
101613	09/09/2022	Piggly Wiggly Grocer	922	CD	101613	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$338.30
						01-2-10-2010-000	Accounts Payable	\$293.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.80	\$0.00
						Transaction Total:			
101614	09/09/2022	PowerQuip, Inc.	550	CD	101614	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.01
						01-2-10-2010-000	Accounts Payable	\$34.01	\$0.00
					Transaction Total:				
101615	09/09/2022	Prolab Services	2755	CD	101615	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$250.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00
					Transaction Total:				
101616	09/09/2022	Republic Services	1200	CD	101616	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$94,324.66

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						01-2-10-2010-000	Accounts Payable	\$78,691.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12,814.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,818.32	\$0.00
Transaction Total:								\$94,324.66	\$94,324.66
101617	09/09/2022	Erik Lopez Reyes	2832	CD	101617	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101618	09/09/2022	Robinson & Waldrop	1609	CD	101618	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$76.93
						01-2-10-2010-000	Accounts Payable	\$76.93	\$0.00
Transaction Total:								\$76.93	\$76.93
101619	09/09/2022	Heather Rohlf	2839	CD	101619	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101620	09/09/2022	Sand Mountain Signs	1064	CD	101620	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$628.00
						01-2-10-2010-000	Accounts Payable	\$628.00	\$0.00
Transaction Total:								\$628.00	\$628.00
101621	09/09/2022	Therapy Plus Fitness	393	CD	101621	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
101622	09/09/2022	US Hydraulics	2662	CD	101622	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.62
						01-2-10-2010-000	Accounts Payable	\$99.62	\$0.00
Transaction Total:								\$99.62	\$99.62
101623	09/09/2022	Water Way	2039	CD	101623	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.86
						01-2-10-2010-000	Accounts Payable	\$94.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
Transaction Total:								\$136.86	\$136.86
101624	09/09/2022	WBSA Radio	964	CD	101624	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$1,100.00	\$1,100.00
101625	09/09/2022	Weathers Hardware	966	CD	101625	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$988.81
						01-2-10-2010-000	Accounts Payable	\$189.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$184.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$91.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.63	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$4.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.46	\$0.00
Transaction Total:								\$988.81	\$988.81
101626	09/09/2022	Grant Williams	2834	CD	101626	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
Grand Total:								\$148,168.37	\$148,168.37

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101577	09/09/2022	Abbie Auto Parts, Inc	24	CD	101577	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,511.20
						01-2-10-2010-000	Accounts Payable	\$805.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$750.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$323.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$158.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$109.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$106.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.75	\$0.00
Transaction Total:							\$2,511.20	\$2,511.20	
101578	09/09/2022	ABS Office Systems	26	CD	101578	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$665.00
						01-2-10-2010-000	Accounts Payable	\$665.00	\$0.00
Transaction Total:							\$665.00	\$665.00	
101579	09/09/2022	Airgas USA, LLC	981	CD	101579	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.11
						01-2-10-2010-000	Accounts Payable	\$233.11	\$0.00
Transaction Total:							\$233.11	\$233.11	
101580	09/09/2022	ALABAMA & TENNES	1429	CD	101580	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$515.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
Transaction Total:							\$515.00	\$515.00	
101581	09/09/2022	Alabama Interactive,	825	CD	101581	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
Transaction Total:							\$15.00	\$15.00	
101582	09/09/2022	Alabama Power Com	274	CD	101582	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.33

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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	\$107.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
Transaction Total:								\$173.33	\$173.33
101583	09/09/2022	All-Phase Electric Sup	281	CD	101583	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.00
						01-2-10-2010-000	Accounts Payable	\$182.00	\$0.00
Transaction Total:								\$182.00	\$182.00
101584	09/09/2022	Amazon Capital Serv	1737	CD	101584	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.45
						01-2-10-2010-000	Accounts Payable	\$393.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.48	\$0.00
Transaction Total:								\$459.45	\$459.45
101585	09/09/2022	B & D Wrecker	528	CD	101585	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
101586	09/09/2022	Boaz Foodland mitch	296	CD	101586	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6.18
						01-2-10-2010-000	Accounts Payable	\$6.18	\$0.00
Transaction Total:								\$6.18	\$6.18
101587	09/09/2022	Boaz Officials Associ	384	CD	101587	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,220.00
						01-2-10-2010-000	Accounts Payable	\$6,220.00	\$0.00
Transaction Total:								\$6,220.00	\$6,220.00
101588	09/09/2022	Boaz Wholesale Tire	767	CD	101588	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,010.49
						01-2-10-2010-000	Accounts Payable	\$892.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						Transaction Total:		\$1,010.49	\$1,010.49
101589	09/09/2022	Buffalo Rock Co.	892	CD	101589	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,985.10
						01-2-10-2010-000	Accounts Payable	\$1,607.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$658.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$570.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$148.70	\$0.00
						Transaction Total:		\$2,985.10	\$2,985.10
101590	09/09/2022	Charter Communicati	748	CD	101590	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$587.00
						01-2-10-2010-000	Accounts Payable	\$587.00	\$0.00
						Transaction Total:		\$587.00	\$587.00
101591	09/09/2022	Chevrolet Of Boaz	16	CD	101591	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,459.83
						01-2-10-2010-000	Accounts Payable	\$4,951.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$358.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.20	\$0.00
						Transaction Total:		\$5,459.83	\$5,459.83
101592	09/09/2022	Cintas Corporation 7	365	CD	101592	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$247.20
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						Transaction Total:		\$247.20	\$247.20
101593	09/09/2022	Cintas Corporation 7	365	CD	101593	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$50.39	\$50.39
101594	09/09/2022	City Of Boaz Reserve	1179	CD	101594	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,417.00
						01-2-10-2010-000	Accounts Payable	\$24,417.00	\$0.00
						Transaction Total:		\$24,417.00	\$24,417.00

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101595	09/09/2022	Civic Plus LLC	661	CD	101595	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$745.00			
						01-2-10-2010-000	Accounts Payable	\$745.00	\$0.00			
					Transaction Total:							\$745.00
101596	09/09/2022	Matthew Clowdus	2833	CD	101596	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.00			
						01-2-10-2010-000	Accounts Payable	\$98.00	\$0.00			
					Transaction Total:							\$98.00
101597	09/09/2022	Duckett Construction	1486	CD	101597	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$365.00			
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00			
					Transaction Total:							\$365.00
101598	09/09/2022	Etowah Co Communi	71	CD	101598	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$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
101599	09/09/2022	Fast Fixin Foods	520	CD	101599	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.50			
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00			
					Transaction Total:							\$38.50
101600	09/09/2022	Elizabeth Friar	2835	CD	101600	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00			
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00			
					Transaction Total:							\$50.00
101601	09/09/2022	Galls	533	CD	101601	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00			
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00			
					Transaction Total:							\$38.00
101602	09/09/2022	GT DISTRIBUTORS	1901	CD	101602	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$510.00			
						01-2-10-2010-000	Accounts Payable	\$510.00	\$0.00			

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Transaction Total:								\$510.00	\$510.00
101603	09/09/2022	Ashley Hughes	2836	CD	101603	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101604	09/09/2022	Ingram Library Servi	675	CD	101604	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$236.77
						01-2-10-2010-000	Accounts Payable	\$127.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.98	\$0.00
Transaction Total:								\$236.77	\$236.77
101605	09/09/2022	Morgan Leath	2837	CD	101605	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
101606	09/09/2022	Heather McBrayer	2208	CD	101606	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101607	09/09/2022	MCI Communication	714	CD	101607	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
Transaction Total:								\$45.45	\$45.45
101608	09/09/2022	Alicia Medley	2718	CD	101608	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00

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101609	09/09/2022	Mill Street Pharmacy	286	CD	101609	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.00
						01-2-10-2010-000	Accounts Payable	\$126.00	\$0.00
					Transaction Total:				
101610	09/09/2022	Motorola Solutions, I	1778	CD	101610	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.28
						01-2-10-2010-000	Accounts Payable	\$233.28	\$0.00
					Transaction Total:				
101611	09/09/2022	O'Reilly Automotive I	418	CD	101611	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$137.90
						01-2-10-2010-000	Accounts Payable	\$137.90	\$0.00
					Transaction Total:				
101612	09/09/2022	Britney Patterson	2838	CD	101612	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:				
101613	09/09/2022	Piggly Wiggly Grocer	922	CD	101613	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$338.30
						01-2-10-2010-000	Accounts Payable	\$293.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.80	\$0.00
					Transaction Total:				
101614	09/09/2022	PowerQuip, Inc.	550	CD	101614	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.01
						01-2-10-2010-000	Accounts Payable	\$34.01	\$0.00
					Transaction Total:				
101615	09/09/2022	Prolab Services	2755	CD	101615	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$250.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00
					Transaction Total:				
101616	09/09/2022	Republic Services	1200	CD	101616	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$94,324.66

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						01-2-10-2010-000	Accounts Payable	\$78,691.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12,814.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,818.32	\$0.00
Transaction Total:								\$94,324.66	\$94,324.66
101617	09/09/2022	Erik Lopez Reyes	2832	CD	101617	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101618	09/09/2022	Robinson & Waldrop	1609	CD	101618	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$76.93
						01-2-10-2010-000	Accounts Payable	\$76.93	\$0.00
Transaction Total:								\$76.93	\$76.93
101619	09/09/2022	Heather Rohlf	2839	CD	101619	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
101620	09/09/2022	Sand Mountain Signs	1064	CD	101620	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$628.00
						01-2-10-2010-000	Accounts Payable	\$628.00	\$0.00
Transaction Total:								\$628.00	\$628.00
101621	09/09/2022	Therapy Plus Fitness	393	CD	101621	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
101622	09/09/2022	US Hydraulics	2662	CD	101622	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.62
						01-2-10-2010-000	Accounts Payable	\$99.62	\$0.00
Transaction Total:								\$99.62	\$99.62
101623	09/09/2022	Water Way	2039	CD	101623	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.86
						01-2-10-2010-000	Accounts Payable	\$94.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
Transaction Total:								\$136.86	\$136.86
101624	09/09/2022	WBSA Radio	964	CD	101624	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$1,100.00	\$1,100.00
101625	09/09/2022	Weathers Hardware	966	CD	101625	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$988.81
						01-2-10-2010-000	Accounts Payable	\$189.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$184.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$91.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.63	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$4.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.46	\$0.00
Transaction Total:								\$988.81	\$988.81
101626	09/09/2022	Grant Williams	2834	CD	101626	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
Grand Total:								\$148,168.37	\$148,168.37

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
2261	09/09/2022	Elias Levy Agustin R	2495	CD	2261	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
Grand Total:								\$500.00	\$500.00

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
125	09/16/2022	David Gray	2116	CD	125	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farç	\$0.00	\$4,550.00
						33-2-00-2010-000	Accounts Payable	\$4,550.00	\$0.00
Transaction Total:								\$4,550.00	\$4,550.00
126	09/16/2022	FORSYTH BUIDLING	1366	CD	126	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farç	\$0.00	\$8,595.00
						33-2-00-2010-000	Accounts Payable	\$8,595.00	\$0.00
Transaction Total:								\$8,595.00	\$8,595.00
Grand Total:								\$13,145.00	\$13,145.00

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1650	09/16/2022	Marshall-Dekalb Elec	686	CD	1650	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$6,255.04
						12-2-00-2010-000	Accounts Payable	\$6,255.04	\$0.00
Transaction Total:								\$6,255.04	\$6,255.04
Grand Total:								\$6,255.04	\$6,255.04

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
2262	09/16/2022	Hailey Crow	2851	CD	2262	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
						Transaction Total:		\$500.00	\$500.00
2263	09/16/2022	Huber Reynoso	2850	CD	2263	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$1,000.00
						14-2-00-2010-000	Accounts Payable	\$1,000.00	\$0.00
						Transaction Total:		\$1,000.00	\$1,000.00
Grand Total:								\$1,500.00	\$1,500.00

RESOLUTION NO. 2022-1722

A RESOLUTION TO AUTHORIZE THE CITY CLERK/TREASURER TO ARRANGE AND CONTRACT FOR THE SALE OF CITY OWNED SURPLUS PROPERTY

WHEREAS, the Council and Mayor of the City of Boaz, Alabama, authorize the City Clerk/Treasurer to arrange and contract for the sale of City owned surplus property,

WHEREAS, these property items are listed on the attached document, Schedule A, which is considered a part of this resolution, and

WHEREAS, it is deemed to be a sound and prudent managerial decision to declare all items listed to be classified as surplus property,

THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Boaz, that all property items listed shall be deemed as surplus property and the City Clerk/Treasurer be instructed to dispose of this declared surplus property.

APPROVED AND ADOPTED THIS 26th DAY OF SEPTEMBER, 2022.

David Dyar
Mayor

ATTEST:

Beth Stephens
Assistant City Clerk/Treasurer

SCHEDULE A

1. Ford tractor HST 1520
2. Lowery mfg. spreader
3. Aerator with roller tractor hook up
4. Root rake with tractor hook up
5. De-thatcher for John Deer hook up
6. Numerous pieces of aluminum bleachers
7. Dolly for moving portable batting cages
8. John Deere Backhoe VIN# T0410EX834704
9. 2009 f-350 VIN# 1FDWW36R89EA63696
10. 2002 F-350 VIN# 1FDWW36F03EA66931
11. 1998 F-150 VIN# 1ftzf1763wnb31618
12. New Holland Side Arm Mower VIN# ZAJH11120
13. Cub Cadet Commercial Mower

RESOLUTION NO. 2022-1723

RESOLUTION AUTHORIZING THE PURCHASE OF A 2023 FORD F-150 SUPER CAB 4WD FROM STIVERS FORD LINCOLN FOR THE STREET DEPARTMENT

WHEREAS, the Mayor and Council wish to purchase a 2023 Ford F-150 Super Cab 4WD from Stivers Ford Lincoln, the vendor that currently holds the State of Alabama bid, in the amount of \$33,688; and

WHEREAS, this vehicle will be used for the Street Department.

WHEREAS, the Mayor and Council agree to pay for this vehicle out of the Capital Projects Fund.

THEREFORE BE IT RESOLVED, by the Mayor and Council of the City of Boaz, Alabama that a 2023 Ford F-150 Super Cab 4WD be purchased from Stivers Ford Lincoln in the amount of \$33,688.

APPROVED AND ADOPTED THIS 26TH DAY OF SEPTEMBER, 2022.

David Dyar
Mayor

ATTEST:

Beth Stephens
Assistant City Clerk/Treasurer

RESOLUTION NO. 2022-1724

RESOLUTION AUTHORIZING THE PURCHASE OF THREE (3) 2023 FORD POLICE INTERCEPTOR UTILITY VEHICLES AND SPECIAL EQUIPMENT FOR EACH VEHICLE FROM STIVERS FORD LINCOLN FOR THE POLICE DEPARTMENT

WHEREAS, the Mayor and Council wish to purchase three (3) 2023 Ford Police Interceptor Utility Vehicles from Stivers Ford Lincoln, the vendor that currently holds the State of Alabama bid, in the amount of \$38,320 each; and

WHEREAS, special equipment will need to be added to these vehicles in the amount of \$12,541 each, which will also be provided by Stivers Ford Lincoln;

WHEREAS, the Mayor and Council agree to pay for these vehicles and special equipment out of the Capital Projects Fund.

THEREFORE BE IT RESOLVED, by the Mayor and Council of the City of Boaz, Alabama that three (3) 2023 Ford Police Interceptor Utility Vehicles will be purchased from Stivers Ford Lincoln in the amount of \$38,320 each and special equipment in the amount of \$12,541 each.

APPROVED AND ADOPTED THIS 26TH DAY OF SEPTEMBER, 2022.

David Dyar
Mayor

ATTEST:

Beth Stephens
Assistant City Clerk/Treasurer