



CITY OF BOAZ
Council Meeting Agenda
October 10, 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 26, 2022.
- VII.** Committee Reports
- VIII.** Council Member Reports
 - [1.](#) Boaz Fire Department report for September 2022.
 - [2.](#) Boaz Street Department report for September 2022.
 - [3.](#) Boaz Parks and Recreation report for September 2022.
 - [4.](#) Boaz Public Library stats for September 2022.
- IX.** Public Hearings
- X.** Proclamations
- XI.** New Business
 - [1.](#) Accounts Payable - Approve the accounts payable voucher dated September 23, 2022 through October 3, 2022 totaling \$311,849.56.
 - [2.](#) Adopt the updated job description for Animal Control Officer.
 3. Appoint Boaz City School Board member with a term expiring 04/26/2025.
- XII.** Old Business
- XIII.** Public Comments
- XIV.** Mayor's Comments
 1. The next Council Meeting will be October 24, 2022.
- XV.** Adjourn



CITY OF BOAZ
Council Work Session Minutes
September 26, 2022
Boaz Senior Center – 5:30 PM

I. Call to Order

Mayor Dyar called the meeting to order at 5:30 P.M.

PRESENT

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

II. New Business

1. Department Head Reports

Street Superintendent Kenny Smith reported on the Boaz Street Department. Mr. Smith stated there was a Resolution on the agenda to purchase a new truck for the Street Department. Mr. Smith said this is to replace a truck that was involved in a wreck. There was some discussion between the Mayor, Council Members, and Mr. Smith regarding railroad crossings.

Assistant Chief of Police Michael Hempel reported on the Boaz Police Department. Assistant Chief Hempel stated there is a Resolution on the Agenda for three Ford Police Interceptor Utility Vehicles and equipment for each. These vehicles will get the fleet back up to par.

Senior Center Director Susan Duvall reported on the Boaz Senior Center. Mrs. Duvall said the senior citizens had such a good time at the Boaz Recreation Center playing bingo. Mrs. Duvall has pictures on the wall at the Boaz Senior Center and said everyone was bragging about the Boaz Recreation Center.

Mayor Dyar said some city employees came to the Senior Center for United Way Day of Caring. Council Member Jeff Sims played the piano, and Personnel Director Jack Self led a singing. Mayor Dyar said everyone enjoyed the singing, so they are going to plan monthly singings at the Boaz Senior Center.

Parks and Recreation Director Sonja Hard reported on the Boaz Recreation Center. Mrs. Hard said they received many positive comments regarding the United Way Day of Caring event held at the Boaz Recreation Center. Mrs. Hard said the senior citizen county bingo that was held at the Boaz Recreation Center was a blessing. Mrs. Hard stated the Boaz Homecoming

dance, Boaz Harvest Festival, MMA event, and other events are coming up. Council Member Sims and Mrs. Hard discussed the MMA event and the Day of Caring event.

Librarian Lynn Burgess reported on the Boaz Library. Mrs. Burgess stated they have finished the anti-slip epoxy at the front entrance which should help with safety issues. Mrs. Burgess said they have made progress on the courtyard in the back of the Library. Mrs. Burgess stated they received a grant for \$10,000 that they will use to do educational backpacks that can be sent home.

2. Discuss Council Meeting Agenda

Mayor Dyar and Council Members discussed the vehicles on the agenda and their proposed usage.

Mayor Dyar asked if the Council had anymore questions regarding the agenda. There was no response.

3. Discuss budget meetings.

Mayor Dyar, Council Members, and Assistant City Clerk Beth Stephens discussed budget meeting dates. The decision was made to have budget meetings on Tuesday, October 4, 2022 at Boaz City Hall at 5:00 P.M.

III. Adjourn

The meeting adjourned at 5:53 P.M.

David Dyar
Mayor

ATTEST:

Beth Stephens
Assistant City Clerk/Treasurer



CITY OF BOAZ
Council Meeting Minutes
September 26, 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 Josh Greer
Council Member Johnny Willis
Council Member Jeff Sims
Council Member Mike Matthews

II. Invocation

Mayor Dyar gave the Invocation.

III. Pledge of Allegiance

Council Member 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 Greer, Council Member Willis, Council Member Sims, Council Member Matthews

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

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

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

1. Adopt the Work Session Minutes and Council Meeting Minutes from September 12, 2022.

VII. Committee Reports

1. Mayor Dyar announced 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.

Council Member Matthews gave a report on the Boaz Public Library for August 2022. See attached report.

IX. New Business

1. Accounts Payable - Approve the accounts payable voucher dated September 9, 2022 through September 16, 2022 totaling \$389,553.14.

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

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

2. Adopt Resolution No. 2022-1722 authorizing the City Clerk/ Treasurer to arrange and contract for the sale of City owned surplus property.

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

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

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.

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

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

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.

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

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

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

Motion made by Council Member Sims to enter into Executive Session to discuss future Economic Development at 6:10 P.M. for approximately twenty minutes, Seconded by Council Member Matthews.

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

Motion made by Council Member Ellis to close the Executive Session at 6:28 P.M., seconded by Council Member Matthews.

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

X. Mayor's Comments

1. Mayor Dyar announced City Clerk Jill Bright will be retiring from the City of Boaz after 25 years of service on October 1, 2022. Mayor Dyar thanked Jill Bright for her hard work and dedication to the City of Boaz. Mayor Dyar announced Jill Bright's retirement party will be Friday, September 30, 2022 from 2:00 P.M. to 4:00 P.M. at Boaz City Hall.
2. Mayor Dyar announced the next Council Meeting will be October 10, 2022.

XI. Adjourn

The meeting adjourned at 6:29 P.M.

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

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

David Dyar
Mayor

ATTEST:

Beth Stephens
Assistant City Clerk/Treasurer

Boaz Fire Dept

Boaz, AL

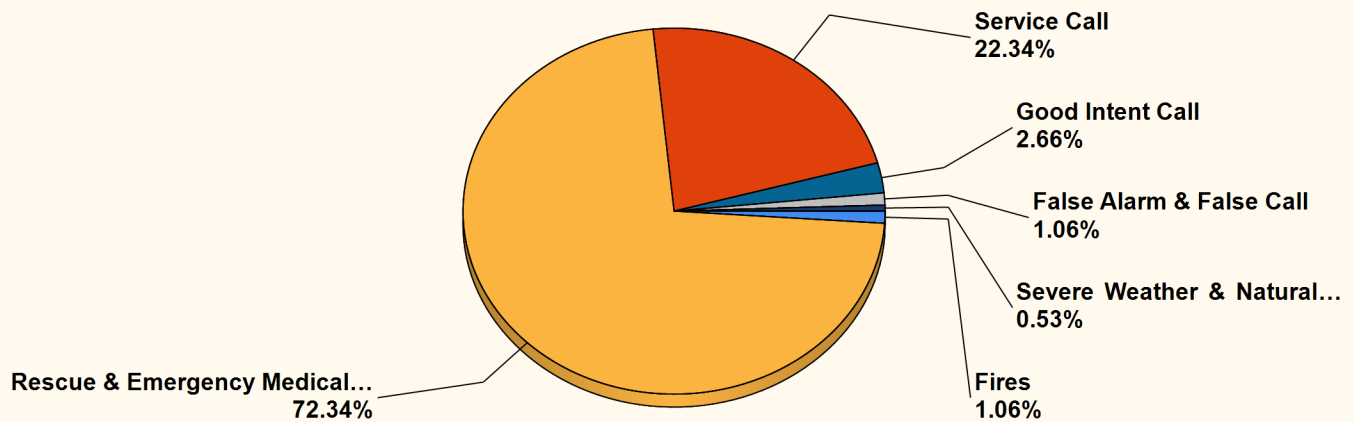
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Item 1.

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 09/01/2022 | End Date: 09/30/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	2	1.06%
Rescue & Emergency Medical Service	136	72.34%
Service Call	42	22.34%
Good Intent Call	5	2.66%
False Alarm & False Call	2	1.06%
Severe Weather & Natural Disaster	1	0.53%
TOTAL	188	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
111 - Building fire	1	0.53%
151 - Outside rubbish, trash or waste fire	1	0.53%
300 - Rescue, EMS incident, other	1	0.53%
311 - Medical assist, assist EMS crew	3	1.6%
321 - EMS call, excluding vehicle accident with injury	120	63.83%
322 - Motor vehicle accident with injuries	8	4.26%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.53%
324 - Motor vehicle accident with no injuries.	2	1.06%
352 - Extrication of victim(s) from vehicle	1	0.53%
500 - Service Call, other	1	0.53%
531 - Smoke or odor removal	1	0.53%
554 - Assist invalid	40	21.28%
611 - Dispatched & cancelled en route	4	2.13%
653 - Smoke from barbecue, tar kettle	1	0.53%
700 - False alarm or false call, other	1	0.53%
715 - Local alarm system, malicious false alarm	1	0.53%
813 - Wind storm, tornado/hurricane assessment	1	0.53%
TOTAL INCIDENTS:	188	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.



September Load Totals Street Dept.

Leaves/Grass	16 Loads
Limbs	111 Loads
Junk/Rubbish	58 Loads
Litter	87 Bags

Parks and Recreation

September 2022

Pool News

Water Aerobics

Morning class - 81 participants in September

Afternoon class - canceled at this time

Class schedule:

Tuesday & Thursday 8:00 AM

Swim Lessons

Group - 12 children and 1 adult enrolled in lessons in September. Lessons will resume March 2023.

Lifeguard of the Month - August

Jocelyn Henson

Yoga

Yoga

26 participants in September

Class schedule:

Monday, Wednesday, & Friday 8:00 AM

September Reservations

Natatorium: 5

Conference Rooms: 15

Gym: 2

Old Mill Park: 1

Sports

Total Registration Numbers and Dates

Last day to register for basketball - October 16th

Boaz Public Library
October 10, 2022
Council Meeting

Statistics for September 2022

Total items checked out = 8,000

Digital items downloaded = 1,534

Internet uses = 2,451

New registered patrons = 112

In Person/Streaming Programs = 15 with 442 in attendance

Passive Programs = 20 with 514 participating

Total library visits = 3,598

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: September 2022			Director: Lynn Burgess
Material	Adult	YA	Juvenile
Books	2404	414	4142
Print Magazines	17	0	0
DVD	669	0	247
CD	88	0	8
Games	7	0	4
Microfilm	0	0	0
Total	3185	414	4401

Electronic Circulation	Adult	YA	Juvenile
eBooks	803	25	92
eMagazines	0	0	0
Downloadable Audio	472	8	81
Streaming Video	47	0	6
Total	1322	33	179

New Borrowers	Adult: 84	YA: 5	Juvenile: 23
Internet Usage	Adult: 571	Juvenile: 35	Wireless: 1845
Interlibrary Loan	Loaned: 0	Borrowed: 0	Total: 0
Reference Questions	Total: 890		
Volunteer Hours	Total: 2		

Library Resources	Added	Deleted
Books	560	35
CD's	3	0
DVD's	5	2
Other	0	0

Programs	Children 0-5	Juvenile 6-11	YA 12-18	Adult 19+	General All Ages	Total
In-Person - Onsite	4	3	1	6	1	15
Attendance	228	116	15	42	41	442
In-Person - Offsite	0	0	0	0	0	0
Attendance	0	0	0	0	0	0
In-Person + Stream	1	0	0	0	0	0
Attendance	122	0	0	0	0	0
Live Virtual	2	0	0	0	0	0
Attendance	7	0	0	0	0	0
Recorded	0	0	0	0	0	0
Attendance	0	0	0	0	0	0
Passive	1	1	0	13	5	20
Attendance	9	119		292	94	514
Kit	0	0	0	0	0	0
Attendance	0	0	0	0	0	0

Grand Total Circulation	Total Internet	Total Electronic Circulation	Library Visits
8000	2451	1534	3598

Boaz Public Library
Programs & Activities
September 2022

Item 4.

September 1, 2022

Adult In Person + Stream - More Than Words: Programs for Adults - We had two-time Emmy award winner Mark Everett Kelly, formerly of ESPN, come and do a presentation about baseball legend Jackie Robinson. We provide snacks and drinks.

1 Child, 4 Adults in person
117 online views

September 6, 2022

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "A Grand Day" by Jean Reidy. Children brought their grandparent(s) to celebrate Grandparent's Day. Kids made pictures of their grandparents out of cotton balls and construction paper pieces.

33 Children and 34 Adults

September 6, 2022

Young Adult - Teen Tuesday - Tie Dye - Teens created their own tie-dye t-shirts.

2 Children, 8 YA, and 5 Adults

September 7, 2022

All Ages - Homeschool Hangout - Mrs. Savannah presented an "Intro to the Library" slide show. She explained the different types of books, library services, online services, and how to search for a book using the online catalog. Then, kids completed scavenger hunts around the library sections to turn in for a prize.

22 Children, 5 YA, and 14 Adults

September 8, 2022

Juvenile - Lego Day - Children built cars that could hold up a sail they decorated. Then, they were placed in front of a box fan to see how far the wind current could push the cars.

12 Children, 1 YA, and 10 Adults

September 12, 2022

Adult - Books & Brews - Patrons met to discuss the book of the month "The Guest List" by Lucy Foley. We provided coffee and snacks.

3 Adults

September 13, 2022

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "Escape Goat" by Ann Patchett and Robin Preiss Glasser. Then, we colored sheets of the goat in the story.

24 Children and 18 Adults

September 14, 2022

Adult - Lunch & Learn - Patrons made an assortment of cactus-themed crafts including a cactus wind chime, a personal zen garden, and an impossible-to-kill cactus. Patrons brought their own lunch and we provided drinks and desserts.

1 Child 5 Adults in person
16 take-home bags

September 14, 2022

Adult Live Virtual - Introvert Book Club - Patrons met via Zoom to discuss the book of the month "The Guest List" by Lucy Foley.

5 Adults

September 15, 2022

Juvenile - Third Thursday Thrills - Kids (with adult supervision) shredded crayons with cheese graters. Then, they sprinkled the shavings on top of a stencil on canvas. Mrs. Savannah ironed them to create melted crayon art.

21 Children and 11 Adults

September 19, 2022

Adult - Books & Brews - Patrons discussed the book of the month "The Guest List" by Lucy Foley while having coffee and eating snacks.

3 Adults

September 20, 2022

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "The Pirates Are Coming!" by John Condon. Children colored and decorated their own pirate hats out of construction paper and stickers.

36 Children and 22 Adults

September 20, 2022

Adult - Genealogy - The Boaz Chapter of the Northeast Alabama Genealogical Society held their monthly meeting.

10 Adults

September 21, 2022

Juvenile - Shepherd's Place - Mrs. Savannah presented an "Intro to the Library" slide show. She explained the different types of books, library services, online services, and how to search for a book using the online catalog. Then, kids completed scavenger hunts around the library sections to turn in for a prize.

43 Children, 10 YA, and 8 Adults

September 21, 2022

Adult Live Virtual - Introvert Book Club - Patrons met via Zoom to discuss the book of the month "The Guest List" by Lucy Foley.

2 Adults

September 26, 2022

Adult - Books & Brews - Patrons met to drink coffee and eat snacks while discussing the book of the month "The Guest List" by Lucy Foley.

2 Adults

September 27, 2022

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "Poopsie Gets Lost" by Hannah E. Harrison. We made cats by using chalk and construction paper pieces.

36 Children and 25 Adults

September 27, 2022

Adult - Tuesday Trivia with Agatha Quiztie - Patrons utilized the Kahoot! A computer program to answer trivia questions about The Andy Griffith Show. We provided pizza and prizes.

7 Adults

Passive Programs

Crafty Wagon	35
STEAM Area	20
Lego Tables	35
Game Closet	1
Puzzle Table	3
Kid's Gaming Computers	35
Question of the Month	119
1,000 Books Before Kindergarten	9
Adult Coloring	45
Cook the Book	30
Golden Ticket	1
Sudoku	10
Purple Box Question	14
Tearable	8
Bead Bracelet Take Home Craft	10
Interactive Crossword Puzzle	2
Finish the Comic	22
Book Tracker	10
Fun With Eyeballs	10
Knot of the Month	10
September Beanstack Challenge	21

City of Boaz
Payment Posting Journal

User: Beth St
Date/Time: 9/30/2022 8:08 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
136	09/30/2022	Tiger Corporation	2564	CD	136	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$67,798.18
						03-2-10-2010-000	Accounts Payable	\$67,798.18	\$0.00
Transaction Total:								\$67,798.18	\$67,798.18
Grand Total:								\$67,798.18	\$67,798.18

City of Boaz
Payment Posting Journal

User: Chelsea
Date/Time: 9/23/2022 2:05 PM
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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
101745	09/23/2022	Jeremy Reagan	2861	CD	101745	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$670.50
						01-2-10-2010-000	Accounts Payable	\$670.50	\$0.00
Transaction Total:								\$670.50	\$670.50
Grand Total:								\$670.50	\$670.50

City of Boaz
Payment Posting Journal

User: Beth St
Date/Time: 9/23/2022 11:47 AM
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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
2264	09/23/2022	Christy Wolvington	2860	CD	2264	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

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 10/3/2022 2:46 PM
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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
101801	10/03/2022	First Capital Ins. Age	1253	CD	101801	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$95,211.00
						01-2-10-2010-000	Accounts Payable	\$95,211.00	\$0.00
						Transaction Total:		\$95,211.00	\$95,211.00
101802	10/03/2022	Local Government Cr	371	CD	101802	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34,631.07
						01-2-10-2010-000	Accounts Payable	\$34,631.07	\$0.00
						Transaction Total:		\$34,631.07	\$34,631.07
Grand Total:								\$129,842.07	\$129,842.07

**City of Boaz
Payment Posting Journal**

User: Beth St
Date/Time: 9/30/2022 8:31 AM
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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
1652	09/30/2022	CWS SECURITY	1673	CD	1652	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$200.00
						12-2-00-2010-000	Accounts Payable	\$200.00	\$0.00
Transaction Total:								\$200.00	\$200.00
1653	09/30/2022	Marshall-Dekalb Elec	686	CD	1653	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$857.55
						12-2-00-2010-000	Accounts Payable	\$857.55	\$0.00
Transaction Total:								\$857.55	\$857.55
1654	09/30/2022	Robinson & Waldrop	1609	CD	1654	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$460.00
						12-2-00-2010-000	Accounts Payable	\$460.00	\$0.00
Transaction Total:								\$460.00	\$460.00
Grand Total:								\$1,517.55	\$1,517.55

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Payment Posting Journal

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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
140	09/30/2022	Jessica Hanson Chav	2849	CD	140	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
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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
101697	09/23/2022	Abbie Auto Parts, Inc	24	CD	101697	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$478.14
						01-2-10-2010-000	Accounts Payable	\$324.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$139.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.98	\$0.00
						Transaction Total:		\$478.14	\$478.14
101698	09/23/2022	ADS Security	687	CD	101698	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$183.46
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00
						Transaction Total:		\$183.46	\$183.46
101699	09/23/2022	Airgas USA, LLC	981	CD	101699	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$277.50
						01-2-10-2010-000	Accounts Payable	\$277.50	\$0.00
						Transaction Total:		\$277.50	\$277.50
101700	09/23/2022	ALEXANDER FORD	1452	CD	101700	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$613.06
						01-2-10-2010-000	Accounts Payable	\$613.06	\$0.00
						Transaction Total:		\$613.06	\$613.06
101701	09/23/2022	Amazon Capital Serv	1737	CD	101701	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,341.05
						01-2-10-2010-000	Accounts Payable	\$0.00	\$209.99
						01-2-10-2010-000	Accounts Payable	\$404.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$331.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$230.39	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$209.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$116.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.96	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 9/23/2022 11:25 AM
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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	\$19.50	\$0.00
						Transaction Total:		\$1,551.04	\$1,551.04
101702	09/23/2022	Ashworth Awards	2856	CD	101702	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$682.50
						01-2-10-2010-000	Accounts Payable	\$682.50	\$0.00
						Transaction Total:		\$682.50	\$682.50
101703	09/23/2022	Boaz Wholesale Tire	767	CD	101703	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,511.16
						01-2-10-2010-000	Accounts Payable	\$1,056.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$185.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$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:		\$1,511.16	\$1,511.16
101704	09/23/2022	Buffalo Rock Co.	892	CD	101704	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,763.80
						01-2-10-2010-000	Accounts Payable	\$869.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$499.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.80	\$0.00
						Transaction Total:		\$1,763.80	\$1,763.80
101705	09/23/2022	Canon Financial Serv	977	CD	101705	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101706	09/23/2022	Center Point Publishi	312	CD	101706	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22

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101707	09/23/2022	Chevrolet Of Boaz	16	CD	101707	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$251.30
						01-2-10-2010-000	Accounts Payable	\$251.30	\$0.00
					Transaction Total:				
101708	09/23/2022	Cintas Corporation 7	365	CD	101708	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
					Transaction Total:				
101709	09/23/2022	Cintas Corporation 7	365	CD	101709	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:				
101710	09/23/2022	Dixon Tire Service	506	CD	101710	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$216.40
						01-2-10-2010-000	Accounts Payable	\$93.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.95	\$0.00
					Transaction Total:				
101711	09/23/2022	Edmondson Screen F	1041	CD	101711	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$486.00
						01-2-10-2010-000	Accounts Payable	\$486.00	\$0.00
					Transaction Total:				
101712	09/23/2022	EMS Training Center	1019	CD	101712	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$530.00
						01-2-10-2010-000	Accounts Payable	\$530.00	\$0.00
					Transaction Total:				
101713	09/23/2022	FARMERS TELECOM	1324	CD	101713	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,779.30
						01-2-10-2010-000	Accounts Payable	\$0.00	\$293.01
						01-2-10-2010-000	Accounts Payable	\$6,143.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,989.75	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$645.80	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$293.01	\$0.00
						Transaction Total:		\$9,072.31	\$9,072.31
101714	09/23/2022	Fast Fixin Foods	520	CD	101714	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$376.30
						01-2-10-2010-000	Accounts Payable	\$185.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$72.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.80	\$0.00
						Transaction Total:		\$376.30	\$376.30
101715	09/23/2022	Fleet Pride Inc	974	CD	101715	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28.96
						01-2-10-2010-000	Accounts Payable	\$28.96	\$0.00
						Transaction Total:		\$28.96	\$28.96
101716	09/23/2022	Four Star Print & Ofc	518	CD	101716	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.26
						01-2-10-2010-000	Accounts Payable	\$45.26	\$0.00
						Transaction Total:		\$45.26	\$45.26
101717	09/23/2022	Galls	533	CD	101717	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$919.86
						01-2-10-2010-000	Accounts Payable	\$484.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$267.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$105.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$61.60	\$0.00
						Transaction Total:		\$919.86	\$919.86
101718	09/23/2022	Jazzlyn Hall	2853	CD	101718	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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101719	09/23/2022	Erika Hardin	2821	CD	101719	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
						Transaction Total:		\$24.00	\$24.00
101720	09/23/2022	Kristi Hopper	2857	CD	101720	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
101721	09/23/2022	Crystal Houston	2357	CD	101721	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
101722	09/23/2022	Ingram Library Servi	675	CD	101722	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$255.50
						01-2-10-2010-000	Accounts Payable	\$87.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.40	\$0.00
						Transaction Total:		\$255.50	\$255.50
101723	09/23/2022	Jack Self	2801	CD	101723	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$671.42
						01-2-10-2010-000	Accounts Payable	\$671.42	\$0.00
						Transaction Total:		\$671.42	\$671.42
101724	09/23/2022	Debbie Jenkins	2817	CD	101724	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
						Transaction Total:		\$24.00	\$24.00
101725	09/23/2022	Clay Kilpatrick	2017	CD	101725	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.25
						01-2-10-2010-000	Accounts Payable	\$31.25	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$31.00	\$0.00
						Transaction Total:		\$62.25	\$62.25
101726	09/23/2022	LifeTime Epoxy Floor	2104	CD	101726	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$998.00
						01-2-10-2010-000	Accounts Payable	\$998.00	\$0.00
						Transaction Total:		\$998.00	\$998.00
101727	09/23/2022	Marshall County Gas	1059	CD	101727	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
						Transaction Total:		\$7.80	\$7.80
101728	09/23/2022	Marshall Industrial Si	696	CD	101728	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$464.60
						01-2-10-2010-000	Accounts Payable	\$249.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$215.00	\$0.00
						Transaction Total:		\$464.60	\$464.60
101729	09/23/2022	Midwest Tape	1843	CD	101729	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,150.47
						01-2-10-2010-000	Accounts Payable	\$1,150.47	\$0.00
						Transaction Total:		\$1,150.47	\$1,150.47
101730	09/23/2022	Nafeco Inc.	789	CD	101730	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101731	09/23/2022	Omni Business Mach	913	CD	101731	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
						Transaction Total:		\$459.96	\$459.96
101732	09/23/2022	Piggly Wiggly Grocer	922	CD	101732	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$304.23
						01-2-10-2010-000	Accounts Payable	\$304.23	\$0.00
						Transaction Total:		\$304.23	\$304.23

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101733	09/23/2022	PowerQuip, Inc.	550	CD	101733	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$359.13
						01-2-10-2010-000	Accounts Payable	\$243.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.68	\$0.00
					Transaction Total:		\$359.13	\$359.13	
101734	09/23/2022	Rehab Select of Albe	2854	CD	101734	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
101735	09/23/2022	Sand Mountain Htg. i	936	CD	101735	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$249.00
						01-2-10-2010-000	Accounts Payable	\$249.00	\$0.00
						Transaction Total:		\$249.00	\$249.00
101736	09/23/2022	Sand Mountain Pest l	2610	CD	101736	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:		\$78.00	\$78.00	
101737	09/23/2022	William Sartin	2855	CD	101737	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
101738	09/23/2022	Tipton, Brent	1105	CD	101738	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.22
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
						Transaction Total:		\$58.22	\$58.22
101739	09/23/2022	Traffic Signs	199	CD	101739	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,652.68
						01-2-10-2010-000	Accounts Payable	\$1,079.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$573.28	\$0.00
					Transaction Total:		\$1,652.68	\$1,652.68	

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101740	09/23/2022	Triple Point Industrie	88	CD	101740	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
					Transaction Total:				
101741	09/23/2022	Tucker Home Improv	784	CD	101741	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$457.50
						01-2-10-2010-000	Accounts Payable	\$457.50	\$0.00
					Transaction Total:				
101742	09/23/2022	Tucker, Danny	1022	CD	101742	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
					Transaction Total:				
101743	09/23/2022	Water Way	2039	CD	101743	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.92
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
					Transaction Total:				
101744	09/23/2022	Weathers Hardware	966	CD	101744	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,463.13
						01-2-10-2010-000	Accounts Payable	\$0.00	\$42.65
						01-2-10-2010-000	Accounts Payable	\$768.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$189.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$84.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.42	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$42.65	\$0.00
					01-2-10-2010-000	Accounts Payable	\$39.82	\$0.00	

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						01-2-10-2010-000	Accounts Payable	\$37.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.06	\$0.00
Transaction Total:								\$1,505.78	\$1,505.78
Grand Total:								\$32,137.58	\$32,137.58

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101697	09/23/2022	Abbie Auto Parts, Inc	24	CD	101697	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$478.14
						01-2-10-2010-000	Accounts Payable	\$324.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$139.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.98	\$0.00
						Transaction Total:		\$478.14	\$478.14
101698	09/23/2022	ADS Security	687	CD	101698	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$183.46
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00
						Transaction Total:		\$183.46	\$183.46
101699	09/23/2022	Airgas USA, LLC	981	CD	101699	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$277.50
						01-2-10-2010-000	Accounts Payable	\$277.50	\$0.00
						Transaction Total:		\$277.50	\$277.50
101700	09/23/2022	ALEXANDER FORD	1452	CD	101700	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$613.06
						01-2-10-2010-000	Accounts Payable	\$613.06	\$0.00
						Transaction Total:		\$613.06	\$613.06
101701	09/23/2022	Amazon Capital Serv	1737	CD	101701	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,341.05
						01-2-10-2010-000	Accounts Payable	\$0.00	\$209.99
						01-2-10-2010-000	Accounts Payable	\$404.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$331.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$230.39	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$209.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$116.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.96	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$19.50	\$0.00
						Transaction Total:		\$1,551.04	\$1,551.04
101702	09/23/2022	Ashworth Awards	2856	CD	101702	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$682.50
						01-2-10-2010-000	Accounts Payable	\$682.50	\$0.00
						Transaction Total:		\$682.50	\$682.50
101703	09/23/2022	Boaz Wholesale Tire	767	CD	101703	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,511.16
						01-2-10-2010-000	Accounts Payable	\$1,056.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$185.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$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:		\$1,511.16	\$1,511.16
101704	09/23/2022	Buffalo Rock Co.	892	CD	101704	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,763.80
						01-2-10-2010-000	Accounts Payable	\$869.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$499.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.80	\$0.00
						Transaction Total:		\$1,763.80	\$1,763.80
101705	09/23/2022	Canon Financial Serv	977	CD	101705	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101706	09/23/2022	Center Point Publishi	312	CD	101706	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22

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101707	09/23/2022	Chevrolet Of Boaz	16	CD	101707	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$251.30
						01-2-10-2010-000	Accounts Payable	\$251.30	\$0.00
						Transaction Total:		\$251.30	\$251.30
101708	09/23/2022	Cintas Corporation 7	365	CD	101708	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101709	09/23/2022	Cintas Corporation 7	365	CD	101709	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
101710	09/23/2022	Dixon Tire Service	506	CD	101710	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$216.40
						01-2-10-2010-000	Accounts Payable	\$93.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.95	\$0.00
						Transaction Total:		\$216.40	\$216.40
101711	09/23/2022	Edmondson Screen F	1041	CD	101711	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$486.00
						01-2-10-2010-000	Accounts Payable	\$486.00	\$0.00
						Transaction Total:		\$486.00	\$486.00
101712	09/23/2022	EMS Training Center	1019	CD	101712	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$530.00
						01-2-10-2010-000	Accounts Payable	\$530.00	\$0.00
						Transaction Total:		\$530.00	\$530.00
101713	09/23/2022	FARMERS TELECOM	1324	CD	101713	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,779.30
						01-2-10-2010-000	Accounts Payable	\$0.00	\$293.01
						01-2-10-2010-000	Accounts Payable	\$6,143.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,989.75	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$645.80	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$293.01	\$0.00
						Transaction Total:		\$9,072.31	\$9,072.31
101714	09/23/2022	Fast Fixin Foods	520	CD	101714	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$376.30
						01-2-10-2010-000	Accounts Payable	\$185.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$72.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.80	\$0.00
						Transaction Total:		\$376.30	\$376.30
101715	09/23/2022	Fleet Pride Inc	974	CD	101715	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28.96
						01-2-10-2010-000	Accounts Payable	\$28.96	\$0.00
						Transaction Total:		\$28.96	\$28.96
101716	09/23/2022	Four Star Print & Ofc	518	CD	101716	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.26
						01-2-10-2010-000	Accounts Payable	\$45.26	\$0.00
						Transaction Total:		\$45.26	\$45.26
101717	09/23/2022	Galls	533	CD	101717	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$919.86
						01-2-10-2010-000	Accounts Payable	\$484.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$267.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$105.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$61.60	\$0.00
						Transaction Total:		\$919.86	\$919.86
101718	09/23/2022	Jazzlyn Hall	2853	CD	101718	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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101719	09/23/2022	Erika Hardin	2821	CD	101719	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
						Transaction Total:		\$24.00	\$24.00
101720	09/23/2022	Kristi Hopper	2857	CD	101720	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
101721	09/23/2022	Crystal Houston	2357	CD	101721	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
101722	09/23/2022	Ingram Library Servi	675	CD	101722	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$255.50
						01-2-10-2010-000	Accounts Payable	\$87.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.40	\$0.00
						Transaction Total:		\$255.50	\$255.50
101723	09/23/2022	Jack Self	2801	CD	101723	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$671.42
						01-2-10-2010-000	Accounts Payable	\$671.42	\$0.00
						Transaction Total:		\$671.42	\$671.42
101724	09/23/2022	Debbie Jenkins	2817	CD	101724	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
						Transaction Total:		\$24.00	\$24.00
101725	09/23/2022	Clay Kilpatrick	2017	CD	101725	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.25
						01-2-10-2010-000	Accounts Payable	\$31.25	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$31.00	\$0.00
						Transaction Total:		\$62.25	\$62.25
101726	09/23/2022	LifeTime Epoxy Floor	2104	CD	101726	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$998.00
						01-2-10-2010-000	Accounts Payable	\$998.00	\$0.00
						Transaction Total:		\$998.00	\$998.00
101727	09/23/2022	Marshall County Gas	1059	CD	101727	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
						Transaction Total:		\$7.80	\$7.80
101728	09/23/2022	Marshall Industrial Si	696	CD	101728	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$464.60
						01-2-10-2010-000	Accounts Payable	\$249.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$215.00	\$0.00
						Transaction Total:		\$464.60	\$464.60
101729	09/23/2022	Midwest Tape	1843	CD	101729	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,150.47
						01-2-10-2010-000	Accounts Payable	\$1,150.47	\$0.00
						Transaction Total:		\$1,150.47	\$1,150.47
101730	09/23/2022	Nafeco Inc.	789	CD	101730	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101731	09/23/2022	Omni Business Mach	913	CD	101731	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
						Transaction Total:		\$459.96	\$459.96
101732	09/23/2022	Piggly Wiggly Grocer	922	CD	101732	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$304.23
						01-2-10-2010-000	Accounts Payable	\$304.23	\$0.00
						Transaction Total:		\$304.23	\$304.23

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101733	09/23/2022	PowerQuip, Inc.	550	CD	101733	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$359.13
						01-2-10-2010-000	Accounts Payable	\$243.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.68	\$0.00
					Transaction Total:		\$359.13	\$359.13	
101734	09/23/2022	Rehab Select of Albe	2854	CD	101734	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	
101735	09/23/2022	Sand Mountain Htg. i	936	CD	101735	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$249.00
						01-2-10-2010-000	Accounts Payable	\$249.00	\$0.00
					Transaction Total:		\$249.00	\$249.00	
101736	09/23/2022	Sand Mountain Pest l	2610	CD	101736	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:		\$78.00	\$78.00	
101737	09/23/2022	William Sartin	2855	CD	101737	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	
101738	09/23/2022	Tipton, Brent	1105	CD	101738	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.22
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
					Transaction Total:		\$58.22	\$58.22	
101739	09/23/2022	Traffic Signs	199	CD	101739	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,652.68
						01-2-10-2010-000	Accounts Payable	\$1,079.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$573.28	\$0.00
					Transaction Total:		\$1,652.68	\$1,652.68	

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101740	09/23/2022	Triple Point Industrie	88	CD	101740	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
					Transaction Total:				
101741	09/23/2022	Tucker Home Improv	784	CD	101741	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$457.50
						01-2-10-2010-000	Accounts Payable	\$457.50	\$0.00
					Transaction Total:				
101742	09/23/2022	Tucker, Danny	1022	CD	101742	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
					Transaction Total:				
101743	09/23/2022	Water Way	2039	CD	101743	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.92
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
					Transaction Total:				
101744	09/23/2022	Weathers Hardware	966	CD	101744	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,463.13
						01-2-10-2010-000	Accounts Payable	\$0.00	\$42.65
						01-2-10-2010-000	Accounts Payable	\$768.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$189.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$84.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.42	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$42.65	\$0.00
					01-2-10-2010-000	Accounts Payable	\$39.82	\$0.00	

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						01-2-10-2010-000	Accounts Payable	\$37.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.06	\$0.00
Transaction Total:								\$1,505.78	\$1,505.78
Grand Total:								\$32,137.58	\$32,137.58

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101697	09/23/2022	Abbie Auto Parts, Inc	24	CD	101697	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$478.14
						01-2-10-2010-000	Accounts Payable	\$324.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$139.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.98	\$0.00
						Transaction Total:		\$478.14	\$478.14
101698	09/23/2022	ADS Security	687	CD	101698	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$183.46
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00
						Transaction Total:		\$183.46	\$183.46
101699	09/23/2022	Airgas USA, LLC	981	CD	101699	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$277.50
						01-2-10-2010-000	Accounts Payable	\$277.50	\$0.00
						Transaction Total:		\$277.50	\$277.50
101700	09/23/2022	ALEXANDER FORD	1452	CD	101700	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$613.06
						01-2-10-2010-000	Accounts Payable	\$613.06	\$0.00
						Transaction Total:		\$613.06	\$613.06
101701	09/23/2022	Amazon Capital Serv	1737	CD	101701	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,341.05
						01-2-10-2010-000	Accounts Payable	\$0.00	\$209.99
						01-2-10-2010-000	Accounts Payable	\$404.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$331.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$230.39	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$209.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$116.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.96	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$19.50	\$0.00
						Transaction Total:		\$1,551.04	\$1,551.04
101702	09/23/2022	Ashworth Awards	2856	CD	101702	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$682.50
						01-2-10-2010-000	Accounts Payable	\$682.50	\$0.00
						Transaction Total:		\$682.50	\$682.50
101703	09/23/2022	Boaz Wholesale Tire	767	CD	101703	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,511.16
						01-2-10-2010-000	Accounts Payable	\$1,056.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$185.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$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:		\$1,511.16	\$1,511.16
101704	09/23/2022	Buffalo Rock Co.	892	CD	101704	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,763.80
						01-2-10-2010-000	Accounts Payable	\$869.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$499.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.80	\$0.00
						Transaction Total:		\$1,763.80	\$1,763.80
101705	09/23/2022	Canon Financial Serv	977	CD	101705	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101706	09/23/2022	Center Point Publishi	312	CD	101706	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22

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101707	09/23/2022	Chevrolet Of Boaz	16	CD	101707	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$251.30
						01-2-10-2010-000	Accounts Payable	\$251.30	\$0.00
Transaction Total:								\$251.30	\$251.30
101708	09/23/2022	Cintas Corporation 7	365	CD	101708	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
Transaction Total:								\$325.46	\$325.46
101709	09/23/2022	Cintas Corporation 7	365	CD	101709	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
101710	09/23/2022	Dixon Tire Service	506	CD	101710	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$216.40
						01-2-10-2010-000	Accounts Payable	\$93.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.95	\$0.00
Transaction Total:								\$216.40	\$216.40
101711	09/23/2022	Edmondson Screen F	1041	CD	101711	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$486.00
						01-2-10-2010-000	Accounts Payable	\$486.00	\$0.00
Transaction Total:								\$486.00	\$486.00
101712	09/23/2022	EMS Training Center	1019	CD	101712	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$530.00
						01-2-10-2010-000	Accounts Payable	\$530.00	\$0.00
Transaction Total:								\$530.00	\$530.00
101713	09/23/2022	FARMERS TELECOM	1324	CD	101713	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,779.30
						01-2-10-2010-000	Accounts Payable	\$0.00	\$293.01
						01-2-10-2010-000	Accounts Payable	\$6,143.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,989.75	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$645.80	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$293.01	\$0.00
						Transaction Total:		\$9,072.31	\$9,072.31
101714	09/23/2022	Fast Fixin Foods	520	CD	101714	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$376.30
						01-2-10-2010-000	Accounts Payable	\$185.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$72.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.80	\$0.00
						Transaction Total:		\$376.30	\$376.30
101715	09/23/2022	Fleet Pride Inc	974	CD	101715	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28.96
						01-2-10-2010-000	Accounts Payable	\$28.96	\$0.00
						Transaction Total:		\$28.96	\$28.96
101716	09/23/2022	Four Star Print & Ofc	518	CD	101716	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.26
						01-2-10-2010-000	Accounts Payable	\$45.26	\$0.00
						Transaction Total:		\$45.26	\$45.26
101717	09/23/2022	Galls	533	CD	101717	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$919.86
						01-2-10-2010-000	Accounts Payable	\$484.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$267.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$105.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$61.60	\$0.00
						Transaction Total:		\$919.86	\$919.86
101718	09/23/2022	Jazzlyn Hall	2853	CD	101718	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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101719	09/23/2022	Erika Hardin	2821	CD	101719	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
					Transaction Total:		\$24.00	\$24.00	
101720	09/23/2022	Kristi Hopper	2857	CD	101720	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	
101721	09/23/2022	Crystal Houston	2357	CD	101721	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	
101722	09/23/2022	Ingram Library Servi	675	CD	101722	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$255.50
						01-2-10-2010-000	Accounts Payable	\$87.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.40	\$0.00
						Transaction Total:		\$255.50	\$255.50
101723	09/23/2022	Jack Self	2801	CD	101723	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$671.42
						01-2-10-2010-000	Accounts Payable	\$671.42	\$0.00
					Transaction Total:		\$671.42	\$671.42	
101724	09/23/2022	Debbie Jenkins	2817	CD	101724	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
					Transaction Total:		\$24.00	\$24.00	
101725	09/23/2022	Clay Kilpatrick	2017	CD	101725	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.25
						01-2-10-2010-000	Accounts Payable	\$31.25	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$31.00	\$0.00
						Transaction Total:		\$62.25	\$62.25
101726	09/23/2022	LifeTime Epoxy Floor	2104	CD	101726	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$998.00
						01-2-10-2010-000	Accounts Payable	\$998.00	\$0.00
						Transaction Total:		\$998.00	\$998.00
101727	09/23/2022	Marshall County Gas	1059	CD	101727	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
						Transaction Total:		\$7.80	\$7.80
101728	09/23/2022	Marshall Industrial Si	696	CD	101728	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$464.60
						01-2-10-2010-000	Accounts Payable	\$249.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$215.00	\$0.00
						Transaction Total:		\$464.60	\$464.60
101729	09/23/2022	Midwest Tape	1843	CD	101729	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,150.47
						01-2-10-2010-000	Accounts Payable	\$1,150.47	\$0.00
						Transaction Total:		\$1,150.47	\$1,150.47
101730	09/23/2022	Nafeco Inc.	789	CD	101730	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101731	09/23/2022	Omni Business Mach	913	CD	101731	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
						Transaction Total:		\$459.96	\$459.96
101732	09/23/2022	Piggly Wiggly Grocer	922	CD	101732	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$304.23
						01-2-10-2010-000	Accounts Payable	\$304.23	\$0.00
						Transaction Total:		\$304.23	\$304.23

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101733	09/23/2022	PowerQuip, Inc.	550	CD	101733	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$359.13
						01-2-10-2010-000	Accounts Payable	\$243.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.68	\$0.00
					Transaction Total:		\$359.13	\$359.13	
101734	09/23/2022	Rehab Select of Albe	2854	CD	101734	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
101735	09/23/2022	Sand Mountain Htg. i	936	CD	101735	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$249.00
						01-2-10-2010-000	Accounts Payable	\$249.00	\$0.00
						Transaction Total:		\$249.00	\$249.00
101736	09/23/2022	Sand Mountain Pest l	2610	CD	101736	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:		\$78.00	\$78.00	
101737	09/23/2022	William Sartin	2855	CD	101737	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
101738	09/23/2022	Tipton, Brent	1105	CD	101738	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.22
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
						Transaction Total:		\$58.22	\$58.22
101739	09/23/2022	Traffic Signs	199	CD	101739	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,652.68
						01-2-10-2010-000	Accounts Payable	\$1,079.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$573.28	\$0.00
					Transaction Total:		\$1,652.68	\$1,652.68	

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101740	09/23/2022	Triple Point Industrie	88	CD	101740	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
					Transaction Total:				
101741	09/23/2022	Tucker Home Improv	784	CD	101741	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$457.50
						01-2-10-2010-000	Accounts Payable	\$457.50	\$0.00
					Transaction Total:				
101742	09/23/2022	Tucker, Danny	1022	CD	101742	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
					01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00	
Transaction Total:							\$800.00	\$800.00	
101743	09/23/2022	Water Way	2039	CD	101743	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.92
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
Transaction Total:							\$114.92	\$114.92	
101744	09/23/2022	Weathers Hardware	966	CD	101744	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,463.13
						01-2-10-2010-000	Accounts Payable	\$0.00	\$42.65
						01-2-10-2010-000	Accounts Payable	\$768.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$189.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$84.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.42	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$42.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.82	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$37.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.06	\$0.00
Transaction Total:								\$1,505.78	\$1,505.78
Grand Total:								\$32,137.58	\$32,137.58

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101697	09/23/2022	Abbie Auto Parts, Inc	24	CD	101697	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$478.14
						01-2-10-2010-000	Accounts Payable	\$324.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$139.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.98	\$0.00
						Transaction Total:		\$478.14	\$478.14
101698	09/23/2022	ADS Security	687	CD	101698	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$183.46
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00
						Transaction Total:		\$183.46	\$183.46
101699	09/23/2022	Airgas USA, LLC	981	CD	101699	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$277.50
						01-2-10-2010-000	Accounts Payable	\$277.50	\$0.00
						Transaction Total:		\$277.50	\$277.50
101700	09/23/2022	ALEXANDER FORD	1452	CD	101700	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$613.06
						01-2-10-2010-000	Accounts Payable	\$613.06	\$0.00
						Transaction Total:		\$613.06	\$613.06
101701	09/23/2022	Amazon Capital Serv	1737	CD	101701	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,341.05
						01-2-10-2010-000	Accounts Payable	\$0.00	\$209.99
						01-2-10-2010-000	Accounts Payable	\$404.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$331.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$230.39	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$209.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$116.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.96	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$19.50	\$0.00
						Transaction Total:		\$1,551.04	\$1,551.04
101702	09/23/2022	Ashworth Awards	2856	CD	101702	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$682.50
						01-2-10-2010-000	Accounts Payable	\$682.50	\$0.00
						Transaction Total:		\$682.50	\$682.50
101703	09/23/2022	Boaz Wholesale Tire	767	CD	101703	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,511.16
						01-2-10-2010-000	Accounts Payable	\$1,056.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$185.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$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:		\$1,511.16	\$1,511.16
101704	09/23/2022	Buffalo Rock Co.	892	CD	101704	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,763.80
						01-2-10-2010-000	Accounts Payable	\$869.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$499.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.80	\$0.00
						Transaction Total:		\$1,763.80	\$1,763.80
101705	09/23/2022	Canon Financial Serv	977	CD	101705	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101706	09/23/2022	Center Point Publishi	312	CD	101706	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22

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101707	09/23/2022	Chevrolet Of Boaz	16	CD	101707	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$251.30
						01-2-10-2010-000	Accounts Payable	\$251.30	\$0.00
						Transaction Total:		\$251.30	\$251.30
101708	09/23/2022	Cintas Corporation 7	365	CD	101708	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101709	09/23/2022	Cintas Corporation 7	365	CD	101709	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
101710	09/23/2022	Dixon Tire Service	506	CD	101710	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$216.40
						01-2-10-2010-000	Accounts Payable	\$93.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.95	\$0.00
Transaction Total:		\$216.40	\$216.40						
101711	09/23/2022	Edmondson Screen F	1041	CD	101711	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$486.00
						01-2-10-2010-000	Accounts Payable	\$486.00	\$0.00
						Transaction Total:		\$486.00	\$486.00
101712	09/23/2022	EMS Training Center	1019	CD	101712	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$530.00
						01-2-10-2010-000	Accounts Payable	\$530.00	\$0.00
						Transaction Total:		\$530.00	\$530.00
101713	09/23/2022	FARMERS TELECOM	1324	CD	101713	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,779.30
						01-2-10-2010-000	Accounts Payable	\$0.00	\$293.01
						01-2-10-2010-000	Accounts Payable	\$6,143.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,989.75	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$645.80	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$293.01	\$0.00
						Transaction Total:		\$9,072.31	\$9,072.31
101714	09/23/2022	Fast Fixin Foods	520	CD	101714	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$376.30
						01-2-10-2010-000	Accounts Payable	\$185.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$72.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.80	\$0.00
						Transaction Total:		\$376.30	\$376.30
101715	09/23/2022	Fleet Pride Inc	974	CD	101715	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28.96
						01-2-10-2010-000	Accounts Payable	\$28.96	\$0.00
						Transaction Total:		\$28.96	\$28.96
101716	09/23/2022	Four Star Print & Ofc	518	CD	101716	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.26
						01-2-10-2010-000	Accounts Payable	\$45.26	\$0.00
						Transaction Total:		\$45.26	\$45.26
101717	09/23/2022	Galls	533	CD	101717	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$919.86
						01-2-10-2010-000	Accounts Payable	\$484.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$267.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$105.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$61.60	\$0.00
						Transaction Total:		\$919.86	\$919.86
101718	09/23/2022	Jazzlyn Hall	2853	CD	101718	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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101719	09/23/2022	Erika Hardin	2821	CD	101719	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
						Transaction Total:		\$24.00	\$24.00
101720	09/23/2022	Kristi Hopper	2857	CD	101720	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
101721	09/23/2022	Crystal Houston	2357	CD	101721	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
101722	09/23/2022	Ingram Library Servi	675	CD	101722	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$255.50
						01-2-10-2010-000	Accounts Payable	\$87.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.40	\$0.00
						Transaction Total:		\$255.50	\$255.50
101723	09/23/2022	Jack Self	2801	CD	101723	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$671.42
						01-2-10-2010-000	Accounts Payable	\$671.42	\$0.00
						Transaction Total:		\$671.42	\$671.42
101724	09/23/2022	Debbie Jenkins	2817	CD	101724	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
						Transaction Total:		\$24.00	\$24.00
101725	09/23/2022	Clay Kilpatrick	2017	CD	101725	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.25
						01-2-10-2010-000	Accounts Payable	\$31.25	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$31.00	\$0.00
						Transaction Total:		\$62.25	\$62.25
101726	09/23/2022	LifeTime Epoxy Floor	2104	CD	101726	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$998.00
						01-2-10-2010-000	Accounts Payable	\$998.00	\$0.00
						Transaction Total:		\$998.00	\$998.00
101727	09/23/2022	Marshall County Gas	1059	CD	101727	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
						Transaction Total:		\$7.80	\$7.80
101728	09/23/2022	Marshall Industrial Si	696	CD	101728	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$464.60
						01-2-10-2010-000	Accounts Payable	\$249.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$215.00	\$0.00
						Transaction Total:		\$464.60	\$464.60
101729	09/23/2022	Midwest Tape	1843	CD	101729	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,150.47
						01-2-10-2010-000	Accounts Payable	\$1,150.47	\$0.00
						Transaction Total:		\$1,150.47	\$1,150.47
101730	09/23/2022	Nafeco Inc.	789	CD	101730	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101731	09/23/2022	Omni Business Mach	913	CD	101731	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
						Transaction Total:		\$459.96	\$459.96
101732	09/23/2022	Piggly Wiggly Grocer	922	CD	101732	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$304.23
						01-2-10-2010-000	Accounts Payable	\$304.23	\$0.00
						Transaction Total:		\$304.23	\$304.23

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101733	09/23/2022	PowerQuip, Inc.	550	CD	101733	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$359.13
						01-2-10-2010-000	Accounts Payable	\$243.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.68	\$0.00
					Transaction Total:				\$359.13
101734	09/23/2022	Rehab Select of Albe	2854	CD	101734	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
101735	09/23/2022	Sand Mountain Htg. i	936	CD	101735	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$249.00
						01-2-10-2010-000	Accounts Payable	\$249.00	\$0.00
					Transaction Total:				\$249.00
101736	09/23/2022	Sand Mountain Pest l	2610	CD	101736	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:				\$78.00
101737	09/23/2022	William Sartin	2855	CD	101737	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
101738	09/23/2022	Tipton, Brent	1105	CD	101738	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.22
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
					Transaction Total:				\$58.22
101739	09/23/2022	Traffic Signs	199	CD	101739	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,652.68
						01-2-10-2010-000	Accounts Payable	\$1,079.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$573.28	\$0.00
					Transaction Total:				\$1,652.68

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101740	09/23/2022	Triple Point Industrie	88	CD	101740	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
					Transaction Total:				
101741	09/23/2022	Tucker Home Improv	784	CD	101741	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$457.50
						01-2-10-2010-000	Accounts Payable	\$457.50	\$0.00
					Transaction Total:				
101742	09/23/2022	Tucker, Danny	1022	CD	101742	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
					Transaction Total:				
101743	09/23/2022	Water Way	2039	CD	101743	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.92
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
					Transaction Total:				
101744	09/23/2022	Weathers Hardware	966	CD	101744	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,463.13
						01-2-10-2010-000	Accounts Payable	\$0.00	\$42.65
						01-2-10-2010-000	Accounts Payable	\$768.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$189.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$84.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.42	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$42.65	\$0.00
					01-2-10-2010-000	Accounts Payable	\$39.82	\$0.00	

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						01-2-10-2010-000	Accounts Payable	\$37.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.06	\$0.00
Transaction Total:								\$1,505.78	\$1,505.78
Grand Total:								\$32,137.58	\$32,137.58

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101697	09/23/2022	Abbie Auto Parts, Inc	24	CD	101697	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$478.14
						01-2-10-2010-000	Accounts Payable	\$324.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$139.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.98	\$0.00
						Transaction Total:		\$478.14	\$478.14
101698	09/23/2022	ADS Security	687	CD	101698	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$183.46
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00
						Transaction Total:		\$183.46	\$183.46
101699	09/23/2022	Airgas USA, LLC	981	CD	101699	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$277.50
						01-2-10-2010-000	Accounts Payable	\$277.50	\$0.00
						Transaction Total:		\$277.50	\$277.50
101700	09/23/2022	ALEXANDER FORD	1452	CD	101700	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$613.06
						01-2-10-2010-000	Accounts Payable	\$613.06	\$0.00
						Transaction Total:		\$613.06	\$613.06
101701	09/23/2022	Amazon Capital Serv	1737	CD	101701	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,341.05
						01-2-10-2010-000	Accounts Payable	\$0.00	\$209.99
						01-2-10-2010-000	Accounts Payable	\$404.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$331.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$230.39	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$209.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$116.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.96	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$19.50	\$0.00
						Transaction Total:		\$1,551.04	\$1,551.04
101702	09/23/2022	Ashworth Awards	2856	CD	101702	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$682.50
						01-2-10-2010-000	Accounts Payable	\$682.50	\$0.00
						Transaction Total:		\$682.50	\$682.50
101703	09/23/2022	Boaz Wholesale Tire	767	CD	101703	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,511.16
						01-2-10-2010-000	Accounts Payable	\$1,056.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$185.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$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:		\$1,511.16	\$1,511.16
101704	09/23/2022	Buffalo Rock Co.	892	CD	101704	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,763.80
						01-2-10-2010-000	Accounts Payable	\$869.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$499.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.80	\$0.00
						Transaction Total:		\$1,763.80	\$1,763.80
101705	09/23/2022	Canon Financial Serv	977	CD	101705	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101706	09/23/2022	Center Point Publishi	312	CD	101706	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22

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101707	09/23/2022	Chevrolet Of Boaz	16	CD	101707	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$251.30
						01-2-10-2010-000	Accounts Payable	\$251.30	\$0.00
						Transaction Total:		\$251.30	\$251.30
101708	09/23/2022	Cintas Corporation 7	365	CD	101708	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101709	09/23/2022	Cintas Corporation 7	365	CD	101709	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
101710	09/23/2022	Dixon Tire Service	506	CD	101710	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$216.40
						01-2-10-2010-000	Accounts Payable	\$93.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.95	\$0.00
						Transaction Total:		\$216.40	\$216.40
101711	09/23/2022	Edmondson Screen F	1041	CD	101711	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$486.00
						01-2-10-2010-000	Accounts Payable	\$486.00	\$0.00
						Transaction Total:		\$486.00	\$486.00
101712	09/23/2022	EMS Training Center	1019	CD	101712	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$530.00
						01-2-10-2010-000	Accounts Payable	\$530.00	\$0.00
						Transaction Total:		\$530.00	\$530.00
101713	09/23/2022	FARMERS TELECOM	1324	CD	101713	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,779.30
						01-2-10-2010-000	Accounts Payable	\$0.00	\$293.01
						01-2-10-2010-000	Accounts Payable	\$6,143.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,989.75	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$645.80	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$293.01	\$0.00
						Transaction Total:		\$9,072.31	\$9,072.31
101714	09/23/2022	Fast Fixin Foods	520	CD	101714	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$376.30
						01-2-10-2010-000	Accounts Payable	\$185.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$72.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.80	\$0.00
						Transaction Total:		\$376.30	\$376.30
101715	09/23/2022	Fleet Pride Inc	974	CD	101715	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28.96
						01-2-10-2010-000	Accounts Payable	\$28.96	\$0.00
						Transaction Total:		\$28.96	\$28.96
101716	09/23/2022	Four Star Print & Ofc	518	CD	101716	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.26
						01-2-10-2010-000	Accounts Payable	\$45.26	\$0.00
						Transaction Total:		\$45.26	\$45.26
101717	09/23/2022	Galls	533	CD	101717	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$919.86
						01-2-10-2010-000	Accounts Payable	\$484.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$267.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$105.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$61.60	\$0.00
						Transaction Total:		\$919.86	\$919.86
101718	09/23/2022	Jazzlyn Hall	2853	CD	101718	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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101719	09/23/2022	Erika Hardin	2821	CD	101719	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
						Transaction Total:		\$24.00	\$24.00
101720	09/23/2022	Kristi Hopper	2857	CD	101720	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
101721	09/23/2022	Crystal Houston	2357	CD	101721	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
101722	09/23/2022	Ingram Library Servi	675	CD	101722	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$255.50
						01-2-10-2010-000	Accounts Payable	\$87.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.40	\$0.00
						Transaction Total:		\$255.50	\$255.50
101723	09/23/2022	Jack Self	2801	CD	101723	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$671.42
						01-2-10-2010-000	Accounts Payable	\$671.42	\$0.00
						Transaction Total:		\$671.42	\$671.42
101724	09/23/2022	Debbie Jenkins	2817	CD	101724	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
						Transaction Total:		\$24.00	\$24.00
101725	09/23/2022	Clay Kilpatrick	2017	CD	101725	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.25
						01-2-10-2010-000	Accounts Payable	\$31.25	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$31.00	\$0.00
						Transaction Total:		\$62.25	\$62.25
101726	09/23/2022	LifeTime Epoxy Floor	2104	CD	101726	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$998.00
						01-2-10-2010-000	Accounts Payable	\$998.00	\$0.00
						Transaction Total:		\$998.00	\$998.00
101727	09/23/2022	Marshall County Gas	1059	CD	101727	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
						Transaction Total:		\$7.80	\$7.80
101728	09/23/2022	Marshall Industrial Si	696	CD	101728	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$464.60
						01-2-10-2010-000	Accounts Payable	\$249.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$215.00	\$0.00
						Transaction Total:		\$464.60	\$464.60
101729	09/23/2022	Midwest Tape	1843	CD	101729	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,150.47
						01-2-10-2010-000	Accounts Payable	\$1,150.47	\$0.00
						Transaction Total:		\$1,150.47	\$1,150.47
101730	09/23/2022	Nafeco Inc.	789	CD	101730	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101731	09/23/2022	Omni Business Mach	913	CD	101731	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
						Transaction Total:		\$459.96	\$459.96
101732	09/23/2022	Piggly Wiggly Grocer	922	CD	101732	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$304.23
						01-2-10-2010-000	Accounts Payable	\$304.23	\$0.00
						Transaction Total:		\$304.23	\$304.23

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101733	09/23/2022	PowerQuip, Inc.	550	CD	101733	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$359.13
						01-2-10-2010-000	Accounts Payable	\$243.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.68	\$0.00
					Transaction Total:		\$359.13	\$359.13	
101734	09/23/2022	Rehab Select of Albe	2854	CD	101734	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
101735	09/23/2022	Sand Mountain Htg. i	936	CD	101735	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$249.00
						01-2-10-2010-000	Accounts Payable	\$249.00	\$0.00
						Transaction Total:		\$249.00	\$249.00
101736	09/23/2022	Sand Mountain Pest l	2610	CD	101736	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:		\$78.00	\$78.00	
101737	09/23/2022	William Sartin	2855	CD	101737	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
101738	09/23/2022	Tipton, Brent	1105	CD	101738	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.22
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
						Transaction Total:		\$58.22	\$58.22
101739	09/23/2022	Traffic Signs	199	CD	101739	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,652.68
						01-2-10-2010-000	Accounts Payable	\$1,079.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$573.28	\$0.00
					Transaction Total:		\$1,652.68	\$1,652.68	

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101740	09/23/2022	Triple Point Industrie	88	CD	101740	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
					Transaction Total:				
101741	09/23/2022	Tucker Home Improv	784	CD	101741	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$457.50
						01-2-10-2010-000	Accounts Payable	\$457.50	\$0.00
					Transaction Total:				
101742	09/23/2022	Tucker, Danny	1022	CD	101742	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
					Transaction Total:				
101743	09/23/2022	Water Way	2039	CD	101743	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.92
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
					Transaction Total:				
101744	09/23/2022	Weathers Hardware	966	CD	101744	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,463.13
						01-2-10-2010-000	Accounts Payable	\$0.00	\$42.65
						01-2-10-2010-000	Accounts Payable	\$768.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$189.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$84.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.42	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$42.65	\$0.00
					01-2-10-2010-000	Accounts Payable	\$39.82	\$0.00	

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						01-2-10-2010-000	Accounts Payable	\$37.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.06	\$0.00
Transaction Total:								\$1,505.78	\$1,505.78
Grand Total:								\$32,137.58	\$32,137.58

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101697	09/23/2022	Abbie Auto Parts, Inc	24	CD	101697	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$478.14
						01-2-10-2010-000	Accounts Payable	\$324.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$139.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.98	\$0.00
						Transaction Total:		\$478.14	\$478.14
101698	09/23/2022	ADS Security	687	CD	101698	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$183.46
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00
						Transaction Total:		\$183.46	\$183.46
101699	09/23/2022	Airgas USA, LLC	981	CD	101699	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$277.50
						01-2-10-2010-000	Accounts Payable	\$277.50	\$0.00
						Transaction Total:		\$277.50	\$277.50
101700	09/23/2022	ALEXANDER FORD	1452	CD	101700	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$613.06
						01-2-10-2010-000	Accounts Payable	\$613.06	\$0.00
						Transaction Total:		\$613.06	\$613.06
101701	09/23/2022	Amazon Capital Serv	1737	CD	101701	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,341.05
						01-2-10-2010-000	Accounts Payable	\$0.00	\$209.99
						01-2-10-2010-000	Accounts Payable	\$404.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$331.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$230.39	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$209.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$116.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.96	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$19.50	\$0.00
						Transaction Total:		\$1,551.04	\$1,551.04
101702	09/23/2022	Ashworth Awards	2856	CD	101702	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$682.50
						01-2-10-2010-000	Accounts Payable	\$682.50	\$0.00
						Transaction Total:		\$682.50	\$682.50
101703	09/23/2022	Boaz Wholesale Tire	767	CD	101703	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,511.16
						01-2-10-2010-000	Accounts Payable	\$1,056.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$185.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$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:		\$1,511.16	\$1,511.16
101704	09/23/2022	Buffalo Rock Co.	892	CD	101704	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,763.80
						01-2-10-2010-000	Accounts Payable	\$869.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$499.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.80	\$0.00
						Transaction Total:		\$1,763.80	\$1,763.80
101705	09/23/2022	Canon Financial Serv	977	CD	101705	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101706	09/23/2022	Center Point Publishi	312	CD	101706	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22

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101707	09/23/2022	Chevrolet Of Boaz	16	CD	101707	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$251.30
						01-2-10-2010-000	Accounts Payable	\$251.30	\$0.00
						Transaction Total:		\$251.30	\$251.30
101708	09/23/2022	Cintas Corporation 7	365	CD	101708	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101709	09/23/2022	Cintas Corporation 7	365	CD	101709	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
101710	09/23/2022	Dixon Tire Service	506	CD	101710	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$216.40
						01-2-10-2010-000	Accounts Payable	\$93.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.95	\$0.00
						Transaction Total:		\$216.40	\$216.40
101711	09/23/2022	Edmondson Screen F	1041	CD	101711	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$486.00
						01-2-10-2010-000	Accounts Payable	\$486.00	\$0.00
						Transaction Total:		\$486.00	\$486.00
101712	09/23/2022	EMS Training Center	1019	CD	101712	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$530.00
						01-2-10-2010-000	Accounts Payable	\$530.00	\$0.00
						Transaction Total:		\$530.00	\$530.00
101713	09/23/2022	FARMERS TELECOM	1324	CD	101713	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,779.30
						01-2-10-2010-000	Accounts Payable	\$0.00	\$293.01
						01-2-10-2010-000	Accounts Payable	\$6,143.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,989.75	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$645.80	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$293.01	\$0.00
						Transaction Total:		\$9,072.31	\$9,072.31
101714	09/23/2022	Fast Fixin Foods	520	CD	101714	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$376.30
						01-2-10-2010-000	Accounts Payable	\$185.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$72.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.80	\$0.00
						Transaction Total:		\$376.30	\$376.30
101715	09/23/2022	Fleet Pride Inc	974	CD	101715	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28.96
						01-2-10-2010-000	Accounts Payable	\$28.96	\$0.00
						Transaction Total:		\$28.96	\$28.96
101716	09/23/2022	Four Star Print & Ofc	518	CD	101716	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.26
						01-2-10-2010-000	Accounts Payable	\$45.26	\$0.00
						Transaction Total:		\$45.26	\$45.26
101717	09/23/2022	Galls	533	CD	101717	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$919.86
						01-2-10-2010-000	Accounts Payable	\$484.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$267.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$105.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$61.60	\$0.00
						Transaction Total:		\$919.86	\$919.86
101718	09/23/2022	Jazzlyn Hall	2853	CD	101718	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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101719	09/23/2022	Erika Hardin	2821	CD	101719	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
						Transaction Total:		\$24.00	\$24.00
101720	09/23/2022	Kristi Hopper	2857	CD	101720	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
101721	09/23/2022	Crystal Houston	2357	CD	101721	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
101722	09/23/2022	Ingram Library Servi	675	CD	101722	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$255.50
						01-2-10-2010-000	Accounts Payable	\$87.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.40	\$0.00
						Transaction Total:		\$255.50	\$255.50
101723	09/23/2022	Jack Self	2801	CD	101723	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$671.42
						01-2-10-2010-000	Accounts Payable	\$671.42	\$0.00
						Transaction Total:		\$671.42	\$671.42
101724	09/23/2022	Debbie Jenkins	2817	CD	101724	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
						Transaction Total:		\$24.00	\$24.00
101725	09/23/2022	Clay Kilpatrick	2017	CD	101725	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.25
						01-2-10-2010-000	Accounts Payable	\$31.25	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$31.00	\$0.00
						Transaction Total:		\$62.25	\$62.25
101726	09/23/2022	LifeTime Epoxy Floor	2104	CD	101726	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$998.00
						01-2-10-2010-000	Accounts Payable	\$998.00	\$0.00
						Transaction Total:		\$998.00	\$998.00
101727	09/23/2022	Marshall County Gas	1059	CD	101727	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
						Transaction Total:		\$7.80	\$7.80
101728	09/23/2022	Marshall Industrial Si	696	CD	101728	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$464.60
						01-2-10-2010-000	Accounts Payable	\$249.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$215.00	\$0.00
						Transaction Total:		\$464.60	\$464.60
101729	09/23/2022	Midwest Tape	1843	CD	101729	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,150.47
						01-2-10-2010-000	Accounts Payable	\$1,150.47	\$0.00
						Transaction Total:		\$1,150.47	\$1,150.47
101730	09/23/2022	Nafeco Inc.	789	CD	101730	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101731	09/23/2022	Omni Business Mach	913	CD	101731	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
						Transaction Total:		\$459.96	\$459.96
101732	09/23/2022	Piggly Wiggly Grocer	922	CD	101732	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$304.23
						01-2-10-2010-000	Accounts Payable	\$304.23	\$0.00
						Transaction Total:		\$304.23	\$304.23

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101733	09/23/2022	PowerQuip, Inc.	550	CD	101733	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$359.13
						01-2-10-2010-000	Accounts Payable	\$243.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.68	\$0.00
					Transaction Total:		\$359.13	\$359.13	
101734	09/23/2022	Rehab Select of Albe	2854	CD	101734	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	
101735	09/23/2022	Sand Mountain Htg. i	936	CD	101735	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$249.00
						01-2-10-2010-000	Accounts Payable	\$249.00	\$0.00
					Transaction Total:		\$249.00	\$249.00	
101736	09/23/2022	Sand Mountain Pest l	2610	CD	101736	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:		\$78.00	\$78.00	
101737	09/23/2022	William Sartin	2855	CD	101737	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	
101738	09/23/2022	Tipton, Brent	1105	CD	101738	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.22
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
					Transaction Total:		\$58.22	\$58.22	
101739	09/23/2022	Traffic Signs	199	CD	101739	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,652.68
						01-2-10-2010-000	Accounts Payable	\$1,079.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$573.28	\$0.00
					Transaction Total:		\$1,652.68	\$1,652.68	

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101740	09/23/2022	Triple Point Industrie	88	CD	101740	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
					Transaction Total:				
101741	09/23/2022	Tucker Home Improv	784	CD	101741	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$457.50
						01-2-10-2010-000	Accounts Payable	\$457.50	\$0.00
					Transaction Total:				
101742	09/23/2022	Tucker, Danny	1022	CD	101742	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
					Transaction Total:				
101743	09/23/2022	Water Way	2039	CD	101743	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.92
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
					Transaction Total:				
101744	09/23/2022	Weathers Hardware	966	CD	101744	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,463.13
						01-2-10-2010-000	Accounts Payable	\$0.00	\$42.65
						01-2-10-2010-000	Accounts Payable	\$768.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$189.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$84.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.42	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$42.65	\$0.00
					01-2-10-2010-000	Accounts Payable	\$39.82	\$0.00	

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						01-2-10-2010-000	Accounts Payable	\$37.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.06	\$0.00
Transaction Total:								\$1,505.78	\$1,505.78
Grand Total:								\$32,137.58	\$32,137.58

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101697	09/23/2022	Abbie Auto Parts, Inc	24	CD	101697	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$478.14
						01-2-10-2010-000	Accounts Payable	\$324.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$139.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.98	\$0.00
						Transaction Total:		\$478.14	\$478.14
101698	09/23/2022	ADS Security	687	CD	101698	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$183.46
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00
						Transaction Total:		\$183.46	\$183.46
101699	09/23/2022	Airgas USA, LLC	981	CD	101699	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$277.50
						01-2-10-2010-000	Accounts Payable	\$277.50	\$0.00
						Transaction Total:		\$277.50	\$277.50
101700	09/23/2022	ALEXANDER FORD	1452	CD	101700	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$613.06
						01-2-10-2010-000	Accounts Payable	\$613.06	\$0.00
						Transaction Total:		\$613.06	\$613.06
101701	09/23/2022	Amazon Capital Serv	1737	CD	101701	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,341.05
						01-2-10-2010-000	Accounts Payable	\$0.00	\$209.99
						01-2-10-2010-000	Accounts Payable	\$404.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$331.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$230.39	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$209.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$116.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.96	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$19.50	\$0.00
						Transaction Total:		\$1,551.04	\$1,551.04
101702	09/23/2022	Ashworth Awards	2856	CD	101702	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$682.50
						01-2-10-2010-000	Accounts Payable	\$682.50	\$0.00
						Transaction Total:		\$682.50	\$682.50
101703	09/23/2022	Boaz Wholesale Tire	767	CD	101703	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,511.16
						01-2-10-2010-000	Accounts Payable	\$1,056.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$185.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$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:		\$1,511.16	\$1,511.16
101704	09/23/2022	Buffalo Rock Co.	892	CD	101704	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,763.80
						01-2-10-2010-000	Accounts Payable	\$869.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$499.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.80	\$0.00
						Transaction Total:		\$1,763.80	\$1,763.80
101705	09/23/2022	Canon Financial Serv	977	CD	101705	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101706	09/23/2022	Center Point Publishi	312	CD	101706	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22

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101707	09/23/2022	Chevrolet Of Boaz	16	CD	101707	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$251.30
						01-2-10-2010-000	Accounts Payable	\$251.30	\$0.00
						Transaction Total:		\$251.30	\$251.30
101708	09/23/2022	Cintas Corporation 7	365	CD	101708	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101709	09/23/2022	Cintas Corporation 7	365	CD	101709	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
101710	09/23/2022	Dixon Tire Service	506	CD	101710	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$216.40
						01-2-10-2010-000	Accounts Payable	\$93.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.95	\$0.00
						Transaction Total:		\$216.40	\$216.40
101711	09/23/2022	Edmondson Screen F	1041	CD	101711	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$486.00
						01-2-10-2010-000	Accounts Payable	\$486.00	\$0.00
						Transaction Total:		\$486.00	\$486.00
101712	09/23/2022	EMS Training Center	1019	CD	101712	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$530.00
						01-2-10-2010-000	Accounts Payable	\$530.00	\$0.00
						Transaction Total:		\$530.00	\$530.00
101713	09/23/2022	FARMERS TELECOM	1324	CD	101713	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,779.30
						01-2-10-2010-000	Accounts Payable	\$0.00	\$293.01
						01-2-10-2010-000	Accounts Payable	\$6,143.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,989.75	\$0.00
						Transaction Total:		\$8,779.30	\$8,779.30

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						01-2-10-2010-000	Accounts Payable	\$645.80	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$293.01	\$0.00
						Transaction Total:		\$9,072.31	\$9,072.31
101714	09/23/2022	Fast Fixin Foods	520	CD	101714	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$376.30
						01-2-10-2010-000	Accounts Payable	\$185.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$72.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.80	\$0.00
						Transaction Total:		\$376.30	\$376.30
101715	09/23/2022	Fleet Pride Inc	974	CD	101715	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28.96
						01-2-10-2010-000	Accounts Payable	\$28.96	\$0.00
						Transaction Total:		\$28.96	\$28.96
101716	09/23/2022	Four Star Print & Ofc	518	CD	101716	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.26
						01-2-10-2010-000	Accounts Payable	\$45.26	\$0.00
						Transaction Total:		\$45.26	\$45.26
101717	09/23/2022	Galls	533	CD	101717	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$919.86
						01-2-10-2010-000	Accounts Payable	\$484.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$267.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$105.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$61.60	\$0.00
						Transaction Total:		\$919.86	\$919.86
101718	09/23/2022	Jazzlyn Hall	2853	CD	101718	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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101719	09/23/2022	Erika Hardin	2821	CD	101719	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
						Transaction Total:		\$24.00	\$24.00
101720	09/23/2022	Kristi Hopper	2857	CD	101720	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
101721	09/23/2022	Crystal Houston	2357	CD	101721	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
101722	09/23/2022	Ingram Library Servi	675	CD	101722	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$255.50
						01-2-10-2010-000	Accounts Payable	\$87.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.40	\$0.00
						Transaction Total:		\$255.50	\$255.50
101723	09/23/2022	Jack Self	2801	CD	101723	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$671.42
						01-2-10-2010-000	Accounts Payable	\$671.42	\$0.00
						Transaction Total:		\$671.42	\$671.42
101724	09/23/2022	Debbie Jenkins	2817	CD	101724	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
						Transaction Total:		\$24.00	\$24.00
101725	09/23/2022	Clay Kilpatrick	2017	CD	101725	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.25
						01-2-10-2010-000	Accounts Payable	\$31.25	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$31.00	\$0.00
						Transaction Total:		\$62.25	\$62.25
101726	09/23/2022	LifeTime Epoxy Floor	2104	CD	101726	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$998.00
						01-2-10-2010-000	Accounts Payable	\$998.00	\$0.00
						Transaction Total:		\$998.00	\$998.00
101727	09/23/2022	Marshall County Gas	1059	CD	101727	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
						Transaction Total:		\$7.80	\$7.80
101728	09/23/2022	Marshall Industrial Si	696	CD	101728	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$464.60
						01-2-10-2010-000	Accounts Payable	\$249.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$215.00	\$0.00
						Transaction Total:		\$464.60	\$464.60
101729	09/23/2022	Midwest Tape	1843	CD	101729	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,150.47
						01-2-10-2010-000	Accounts Payable	\$1,150.47	\$0.00
						Transaction Total:		\$1,150.47	\$1,150.47
101730	09/23/2022	Nafeco Inc.	789	CD	101730	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101731	09/23/2022	Omni Business Mach	913	CD	101731	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
						Transaction Total:		\$459.96	\$459.96
101732	09/23/2022	Piggly Wiggly Grocer	922	CD	101732	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$304.23
						01-2-10-2010-000	Accounts Payable	\$304.23	\$0.00
						Transaction Total:		\$304.23	\$304.23

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101733	09/23/2022	PowerQuip, Inc.	550	CD	101733	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$359.13
						01-2-10-2010-000	Accounts Payable	\$243.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.68	\$0.00
					Transaction Total:				\$359.13
101734	09/23/2022	Rehab Select of Albe	2854	CD	101734	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
101735	09/23/2022	Sand Mountain Htg. i	936	CD	101735	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$249.00
						01-2-10-2010-000	Accounts Payable	\$249.00	\$0.00
					Transaction Total:				\$249.00
101736	09/23/2022	Sand Mountain Pest l	2610	CD	101736	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:				\$78.00
101737	09/23/2022	William Sartin	2855	CD	101737	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
101738	09/23/2022	Tipton, Brent	1105	CD	101738	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.22
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
					Transaction Total:				\$58.22
101739	09/23/2022	Traffic Signs	199	CD	101739	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,652.68
						01-2-10-2010-000	Accounts Payable	\$1,079.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$573.28	\$0.00
					Transaction Total:				\$1,652.68

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101740	09/23/2022	Triple Point Industrie	88	CD	101740	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
					Transaction Total:				
101741	09/23/2022	Tucker Home Improv	784	CD	101741	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$457.50
						01-2-10-2010-000	Accounts Payable	\$457.50	\$0.00
					Transaction Total:				
101742	09/23/2022	Tucker, Danny	1022	CD	101742	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
					Transaction Total:				
101743	09/23/2022	Water Way	2039	CD	101743	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.92
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
					Transaction Total:				
101744	09/23/2022	Weathers Hardware	966	CD	101744	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,463.13
						01-2-10-2010-000	Accounts Payable	\$0.00	\$42.65
						01-2-10-2010-000	Accounts Payable	\$768.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$189.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$84.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.42	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$42.65	\$0.00
					01-2-10-2010-000	Accounts Payable	\$39.82	\$0.00	

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						01-2-10-2010-000	Accounts Payable	\$37.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.06	\$0.00
Transaction Total:								\$1,505.78	\$1,505.78
Grand Total:								\$32,137.58	\$32,137.58

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101697	09/23/2022	Abbie Auto Parts, Inc	24	CD	101697	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$478.14
						01-2-10-2010-000	Accounts Payable	\$324.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$139.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.98	\$0.00
						Transaction Total:		\$478.14	\$478.14
101698	09/23/2022	ADS Security	687	CD	101698	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$183.46
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00
						Transaction Total:		\$183.46	\$183.46
101699	09/23/2022	Airgas USA, LLC	981	CD	101699	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$277.50
						01-2-10-2010-000	Accounts Payable	\$277.50	\$0.00
						Transaction Total:		\$277.50	\$277.50
101700	09/23/2022	ALEXANDER FORD	1452	CD	101700	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$613.06
						01-2-10-2010-000	Accounts Payable	\$613.06	\$0.00
						Transaction Total:		\$613.06	\$613.06
101701	09/23/2022	Amazon Capital Serv	1737	CD	101701	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,341.05
						01-2-10-2010-000	Accounts Payable	\$0.00	\$209.99
						01-2-10-2010-000	Accounts Payable	\$404.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$331.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$230.39	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$209.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$116.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.96	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$19.50	\$0.00
						Transaction Total:		\$1,551.04	\$1,551.04
101702	09/23/2022	Ashworth Awards	2856	CD	101702	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$682.50
						01-2-10-2010-000	Accounts Payable	\$682.50	\$0.00
						Transaction Total:		\$682.50	\$682.50
101703	09/23/2022	Boaz Wholesale Tire	767	CD	101703	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,511.16
						01-2-10-2010-000	Accounts Payable	\$1,056.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$185.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$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:		\$1,511.16	\$1,511.16
101704	09/23/2022	Buffalo Rock Co.	892	CD	101704	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,763.80
						01-2-10-2010-000	Accounts Payable	\$869.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$499.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.80	\$0.00
						Transaction Total:		\$1,763.80	\$1,763.80
101705	09/23/2022	Canon Financial Serv	977	CD	101705	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101706	09/23/2022	Center Point Publishi	312	CD	101706	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22

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101707	09/23/2022	Chevrolet Of Boaz	16	CD	101707	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$251.30
						01-2-10-2010-000	Accounts Payable	\$251.30	\$0.00
						Transaction Total:		\$251.30	\$251.30
101708	09/23/2022	Cintas Corporation 7	365	CD	101708	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101709	09/23/2022	Cintas Corporation 7	365	CD	101709	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
101710	09/23/2022	Dixon Tire Service	506	CD	101710	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$216.40
						01-2-10-2010-000	Accounts Payable	\$93.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.95	\$0.00
Transaction Total:		\$216.40	\$216.40						
101711	09/23/2022	Edmondson Screen F	1041	CD	101711	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$486.00
						01-2-10-2010-000	Accounts Payable	\$486.00	\$0.00
						Transaction Total:		\$486.00	\$486.00
101712	09/23/2022	EMS Training Center	1019	CD	101712	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$530.00
						01-2-10-2010-000	Accounts Payable	\$530.00	\$0.00
						Transaction Total:		\$530.00	\$530.00
101713	09/23/2022	FARMERS TELECOM	1324	CD	101713	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,779.30
						01-2-10-2010-000	Accounts Payable	\$0.00	\$293.01
						01-2-10-2010-000	Accounts Payable	\$6,143.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,989.75	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$645.80	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$293.01	\$0.00
						Transaction Total:		\$9,072.31	\$9,072.31
101714	09/23/2022	Fast Fixin Foods	520	CD	101714	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$376.30
						01-2-10-2010-000	Accounts Payable	\$185.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$72.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.80	\$0.00
						Transaction Total:		\$376.30	\$376.30
101715	09/23/2022	Fleet Pride Inc	974	CD	101715	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28.96
						01-2-10-2010-000	Accounts Payable	\$28.96	\$0.00
						Transaction Total:		\$28.96	\$28.96
101716	09/23/2022	Four Star Print & Ofc	518	CD	101716	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.26
						01-2-10-2010-000	Accounts Payable	\$45.26	\$0.00
						Transaction Total:		\$45.26	\$45.26
101717	09/23/2022	Galls	533	CD	101717	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$919.86
						01-2-10-2010-000	Accounts Payable	\$484.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$267.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$105.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$61.60	\$0.00
						Transaction Total:		\$919.86	\$919.86
101718	09/23/2022	Jazzlyn Hall	2853	CD	101718	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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101719	09/23/2022	Erika Hardin	2821	CD	101719	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
					Transaction Total:			\$24.00	\$24.00
101720	09/23/2022	Kristi Hopper	2857	CD	101720	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
101721	09/23/2022	Crystal Houston	2357	CD	101721	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
101722	09/23/2022	Ingram Library Servi	675	CD	101722	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$255.50
						01-2-10-2010-000	Accounts Payable	\$87.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.40	\$0.00
						Transaction Total:			\$255.50
101723	09/23/2022	Jack Self	2801	CD	101723	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$671.42
						01-2-10-2010-000	Accounts Payable	\$671.42	\$0.00
					Transaction Total:			\$671.42	\$671.42
101724	09/23/2022	Debbie Jenkins	2817	CD	101724	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
					Transaction Total:			\$24.00	\$24.00
101725	09/23/2022	Clay Kilpatrick	2017	CD	101725	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.25
						01-2-10-2010-000	Accounts Payable	\$31.25	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$31.00	\$0.00
						Transaction Total:		\$62.25	\$62.25
101726	09/23/2022	LifeTime Epoxy Floor	2104	CD	101726	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$998.00
						01-2-10-2010-000	Accounts Payable	\$998.00	\$0.00
						Transaction Total:		\$998.00	\$998.00
101727	09/23/2022	Marshall County Gas	1059	CD	101727	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
						Transaction Total:		\$7.80	\$7.80
101728	09/23/2022	Marshall Industrial Si	696	CD	101728	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$464.60
						01-2-10-2010-000	Accounts Payable	\$249.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$215.00	\$0.00
						Transaction Total:		\$464.60	\$464.60
101729	09/23/2022	Midwest Tape	1843	CD	101729	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,150.47
						01-2-10-2010-000	Accounts Payable	\$1,150.47	\$0.00
						Transaction Total:		\$1,150.47	\$1,150.47
101730	09/23/2022	Nafeco Inc.	789	CD	101730	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101731	09/23/2022	Omni Business Mach	913	CD	101731	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
						Transaction Total:		\$459.96	\$459.96
101732	09/23/2022	Piggly Wiggly Grocer	922	CD	101732	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$304.23
						01-2-10-2010-000	Accounts Payable	\$304.23	\$0.00
						Transaction Total:		\$304.23	\$304.23

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101733	09/23/2022	PowerQuip, Inc.	550	CD	101733	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$359.13
						01-2-10-2010-000	Accounts Payable	\$243.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.68	\$0.00
					Transaction Total:		\$359.13	\$359.13	
101734	09/23/2022	Rehab Select of Albe	2854	CD	101734	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
101735	09/23/2022	Sand Mountain Htg. i	936	CD	101735	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$249.00
						01-2-10-2010-000	Accounts Payable	\$249.00	\$0.00
						Transaction Total:		\$249.00	\$249.00
101736	09/23/2022	Sand Mountain Pest l	2610	CD	101736	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:		\$78.00	\$78.00	
101737	09/23/2022	William Sartin	2855	CD	101737	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
101738	09/23/2022	Tipton, Brent	1105	CD	101738	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.22
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
						Transaction Total:		\$58.22	\$58.22
101739	09/23/2022	Traffic Signs	199	CD	101739	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,652.68
						01-2-10-2010-000	Accounts Payable	\$1,079.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$573.28	\$0.00
					Transaction Total:		\$1,652.68	\$1,652.68	

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101740	09/23/2022	Triple Point Industrie	88	CD	101740	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
					Transaction Total:				
101741	09/23/2022	Tucker Home Improv	784	CD	101741	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$457.50
						01-2-10-2010-000	Accounts Payable	\$457.50	\$0.00
					Transaction Total:				
101742	09/23/2022	Tucker, Danny	1022	CD	101742	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
Transaction Total:							\$800.00	\$800.00	
101743	09/23/2022	Water Way	2039	CD	101743	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.92
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
Transaction Total:							\$114.92	\$114.92	
101744	09/23/2022	Weathers Hardware	966	CD	101744	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,463.13
						01-2-10-2010-000	Accounts Payable	\$0.00	\$42.65
						01-2-10-2010-000	Accounts Payable	\$768.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$189.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$84.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.42	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$42.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.82	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$37.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.06	\$0.00
Transaction Total:								\$1,505.78	\$1,505.78
Grand Total:								\$32,137.58	\$32,137.58

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101697	09/23/2022	Abbie Auto Parts, Inc	24	CD	101697	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$478.14
						01-2-10-2010-000	Accounts Payable	\$324.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$139.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.98	\$0.00
						Transaction Total:		\$478.14	\$478.14
101698	09/23/2022	ADS Security	687	CD	101698	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$183.46
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00
						Transaction Total:		\$183.46	\$183.46
101699	09/23/2022	Airgas USA, LLC	981	CD	101699	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$277.50
						01-2-10-2010-000	Accounts Payable	\$277.50	\$0.00
						Transaction Total:		\$277.50	\$277.50
101700	09/23/2022	ALEXANDER FORD	1452	CD	101700	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$613.06
						01-2-10-2010-000	Accounts Payable	\$613.06	\$0.00
						Transaction Total:		\$613.06	\$613.06
101701	09/23/2022	Amazon Capital Serv	1737	CD	101701	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,341.05
						01-2-10-2010-000	Accounts Payable	\$0.00	\$209.99
						01-2-10-2010-000	Accounts Payable	\$404.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$331.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$230.39	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$209.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$116.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.96	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$19.50	\$0.00
						Transaction Total:		\$1,551.04	\$1,551.04
101702	09/23/2022	Ashworth Awards	2856	CD	101702	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$682.50
						01-2-10-2010-000	Accounts Payable	\$682.50	\$0.00
						Transaction Total:		\$682.50	\$682.50
101703	09/23/2022	Boaz Wholesale Tire	767	CD	101703	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,511.16
						01-2-10-2010-000	Accounts Payable	\$1,056.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$185.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$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:		\$1,511.16	\$1,511.16
101704	09/23/2022	Buffalo Rock Co.	892	CD	101704	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,763.80
						01-2-10-2010-000	Accounts Payable	\$869.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$499.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.80	\$0.00
						Transaction Total:		\$1,763.80	\$1,763.80
101705	09/23/2022	Canon Financial Serv	977	CD	101705	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101706	09/23/2022	Center Point Publishi	312	CD	101706	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22

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101707	09/23/2022	Chevrolet Of Boaz	16	CD	101707	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$251.30
						01-2-10-2010-000	Accounts Payable	\$251.30	\$0.00
							Transaction Total:		\$251.30
101708	09/23/2022	Cintas Corporation 7	365	CD	101708	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
							Transaction Total:		\$325.46
101709	09/23/2022	Cintas Corporation 7	365	CD	101709	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
101710	09/23/2022	Dixon Tire Service	506	CD	101710	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$216.40
						01-2-10-2010-000	Accounts Payable	\$93.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.95	\$0.00
		Transaction Total:		\$216.40	\$216.40				
101711	09/23/2022	Edmondson Screen F	1041	CD	101711	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$486.00
						01-2-10-2010-000	Accounts Payable	\$486.00	\$0.00
							Transaction Total:		\$486.00
101712	09/23/2022	EMS Training Center	1019	CD	101712	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$530.00
						01-2-10-2010-000	Accounts Payable	\$530.00	\$0.00
							Transaction Total:		\$530.00
101713	09/23/2022	FARMERS TELECOM	1324	CD	101713	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,779.30
						01-2-10-2010-000	Accounts Payable	\$0.00	\$293.01
						01-2-10-2010-000	Accounts Payable	\$6,143.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,989.75	\$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	\$645.80	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$293.01	\$0.00
						Transaction Total:		\$9,072.31	\$9,072.31
101714	09/23/2022	Fast Fixin Foods	520	CD	101714	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$376.30
						01-2-10-2010-000	Accounts Payable	\$185.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$72.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.80	\$0.00
						Transaction Total:		\$376.30	\$376.30
101715	09/23/2022	Fleet Pride Inc	974	CD	101715	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28.96
						01-2-10-2010-000	Accounts Payable	\$28.96	\$0.00
						Transaction Total:		\$28.96	\$28.96
101716	09/23/2022	Four Star Print & Ofc	518	CD	101716	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.26
						01-2-10-2010-000	Accounts Payable	\$45.26	\$0.00
						Transaction Total:		\$45.26	\$45.26
101717	09/23/2022	Galls	533	CD	101717	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$919.86
						01-2-10-2010-000	Accounts Payable	\$484.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$267.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$105.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$61.60	\$0.00
						Transaction Total:		\$919.86	\$919.86
101718	09/23/2022	Jazzlyn Hall	2853	CD	101718	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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101719	09/23/2022	Erika Hardin	2821	CD	101719	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
						Transaction Total:		\$24.00	\$24.00
101720	09/23/2022	Kristi Hopper	2857	CD	101720	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
101721	09/23/2022	Crystal Houston	2357	CD	101721	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
101722	09/23/2022	Ingram Library Servi	675	CD	101722	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$255.50
						01-2-10-2010-000	Accounts Payable	\$87.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.40	\$0.00
						Transaction Total:		\$255.50	\$255.50
101723	09/23/2022	Jack Self	2801	CD	101723	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$671.42
						01-2-10-2010-000	Accounts Payable	\$671.42	\$0.00
						Transaction Total:		\$671.42	\$671.42
101724	09/23/2022	Debbie Jenkins	2817	CD	101724	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
						Transaction Total:		\$24.00	\$24.00
101725	09/23/2022	Clay Kilpatrick	2017	CD	101725	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.25
						01-2-10-2010-000	Accounts Payable	\$31.25	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$31.00	\$0.00
						Transaction Total:		\$62.25	\$62.25
101726	09/23/2022	LifeTime Epoxy Floor	2104	CD	101726	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$998.00
						01-2-10-2010-000	Accounts Payable	\$998.00	\$0.00
						Transaction Total:		\$998.00	\$998.00
101727	09/23/2022	Marshall County Gas	1059	CD	101727	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
						Transaction Total:		\$7.80	\$7.80
101728	09/23/2022	Marshall Industrial Si	696	CD	101728	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$464.60
						01-2-10-2010-000	Accounts Payable	\$249.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$215.00	\$0.00
						Transaction Total:		\$464.60	\$464.60
101729	09/23/2022	Midwest Tape	1843	CD	101729	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,150.47
						01-2-10-2010-000	Accounts Payable	\$1,150.47	\$0.00
						Transaction Total:		\$1,150.47	\$1,150.47
101730	09/23/2022	Nafeco Inc.	789	CD	101730	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101731	09/23/2022	Omni Business Mach	913	CD	101731	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
						Transaction Total:		\$459.96	\$459.96
101732	09/23/2022	Piggly Wiggly Grocer	922	CD	101732	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$304.23
						01-2-10-2010-000	Accounts Payable	\$304.23	\$0.00
						Transaction Total:		\$304.23	\$304.23

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101733	09/23/2022	PowerQuip, Inc.	550	CD	101733	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$359.13
						01-2-10-2010-000	Accounts Payable	\$243.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.68	\$0.00
					Transaction Total:		\$359.13	\$359.13	
101734	09/23/2022	Rehab Select of Albe	2854	CD	101734	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	
101735	09/23/2022	Sand Mountain Htg. i	936	CD	101735	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$249.00
						01-2-10-2010-000	Accounts Payable	\$249.00	\$0.00
					Transaction Total:		\$249.00	\$249.00	
101736	09/23/2022	Sand Mountain Pest l	2610	CD	101736	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:		\$78.00	\$78.00	
101737	09/23/2022	William Sartin	2855	CD	101737	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	
101738	09/23/2022	Tipton, Brent	1105	CD	101738	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.22
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
					Transaction Total:		\$58.22	\$58.22	
101739	09/23/2022	Traffic Signs	199	CD	101739	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,652.68
						01-2-10-2010-000	Accounts Payable	\$1,079.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$573.28	\$0.00
					Transaction Total:		\$1,652.68	\$1,652.68	

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101740	09/23/2022	Triple Point Industrie	88	CD	101740	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
					Transaction Total:				
101741	09/23/2022	Tucker Home Improv	784	CD	101741	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$457.50
						01-2-10-2010-000	Accounts Payable	\$457.50	\$0.00
					Transaction Total:				
101742	09/23/2022	Tucker, Danny	1022	CD	101742	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
					Transaction Total:				
101743	09/23/2022	Water Way	2039	CD	101743	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.92
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
					Transaction Total:				
101744	09/23/2022	Weathers Hardware	966	CD	101744	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,463.13
						01-2-10-2010-000	Accounts Payable	\$0.00	\$42.65
						01-2-10-2010-000	Accounts Payable	\$768.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$189.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$84.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.42	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$42.65	\$0.00
					01-2-10-2010-000	Accounts Payable	\$39.82	\$0.00	

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						01-2-10-2010-000	Accounts Payable	\$37.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.06	\$0.00
Transaction Total:								\$1,505.78	\$1,505.78
Grand Total:								\$32,137.58	\$32,137.58

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101697	09/23/2022	Abbie Auto Parts, Inc	24	CD	101697	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$478.14
						01-2-10-2010-000	Accounts Payable	\$324.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$139.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.98	\$0.00
					Transaction Total:				
101698	09/23/2022	ADS Security	687	CD	101698	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$183.46
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00
					Transaction Total:				
101699	09/23/2022	Airgas USA, LLC	981	CD	101699	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$277.50
						01-2-10-2010-000	Accounts Payable	\$277.50	\$0.00
					Transaction Total:				
101700	09/23/2022	ALEXANDER FORD	1452	CD	101700	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$613.06
						01-2-10-2010-000	Accounts Payable	\$613.06	\$0.00
					Transaction Total:				
101701	09/23/2022	Amazon Capital Servi	1737	CD	101701	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,341.05
						01-2-10-2010-000	Accounts Payable	\$0.00	\$209.99
						01-2-10-2010-000	Accounts Payable	\$404.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$331.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$230.39	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$209.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$116.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.96	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$19.50	\$0.00
						Transaction Total:		\$1,551.04	\$1,551.04
101702	09/23/2022	Ashworth Awards	2856	CD	101702	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$682.50
						01-2-10-2010-000	Accounts Payable	\$682.50	\$0.00
						Transaction Total:		\$682.50	\$682.50
101703	09/23/2022	Boaz Wholesale Tire	767	CD	101703	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,511.16
						01-2-10-2010-000	Accounts Payable	\$1,056.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$185.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$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:		\$1,511.16	\$1,511.16
101704	09/23/2022	Buffalo Rock Co.	892	CD	101704	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,763.80
						01-2-10-2010-000	Accounts Payable	\$869.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$499.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.80	\$0.00
						Transaction Total:		\$1,763.80	\$1,763.80
101705	09/23/2022	Canon Financial Serv	977	CD	101705	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101706	09/23/2022	Center Point Publishi	312	CD	101706	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22

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101707	09/23/2022	Chevrolet Of Boaz	16	CD	101707	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$251.30
						01-2-10-2010-000	Accounts Payable	\$251.30	\$0.00
						Transaction Total:		\$251.30	\$251.30
101708	09/23/2022	Cintas Corporation 7	365	CD	101708	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101709	09/23/2022	Cintas Corporation 7	365	CD	101709	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
101710	09/23/2022	Dixon Tire Service	506	CD	101710	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$216.40
						01-2-10-2010-000	Accounts Payable	\$93.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.95	\$0.00
						Transaction Total:		\$216.40	\$216.40
101711	09/23/2022	Edmondson Screen F	1041	CD	101711	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$486.00
						01-2-10-2010-000	Accounts Payable	\$486.00	\$0.00
						Transaction Total:		\$486.00	\$486.00
101712	09/23/2022	EMS Training Center	1019	CD	101712	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$530.00
						01-2-10-2010-000	Accounts Payable	\$530.00	\$0.00
						Transaction Total:		\$530.00	\$530.00
101713	09/23/2022	FARMERS TELECOM	1324	CD	101713	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,779.30
						01-2-10-2010-000	Accounts Payable	\$0.00	\$293.01
						01-2-10-2010-000	Accounts Payable	\$6,143.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,989.75	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$645.80	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$293.01	\$0.00
						Transaction Total:		\$9,072.31	\$9,072.31
101714	09/23/2022	Fast Fixin Foods	520	CD	101714	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$376.30
						01-2-10-2010-000	Accounts Payable	\$185.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$72.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.80	\$0.00
						Transaction Total:		\$376.30	\$376.30
101715	09/23/2022	Fleet Pride Inc	974	CD	101715	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28.96
						01-2-10-2010-000	Accounts Payable	\$28.96	\$0.00
						Transaction Total:		\$28.96	\$28.96
101716	09/23/2022	Four Star Print & Ofc	518	CD	101716	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.26
						01-2-10-2010-000	Accounts Payable	\$45.26	\$0.00
						Transaction Total:		\$45.26	\$45.26
101717	09/23/2022	Galls	533	CD	101717	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$919.86
						01-2-10-2010-000	Accounts Payable	\$484.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$267.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$105.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$61.60	\$0.00
						Transaction Total:		\$919.86	\$919.86
101718	09/23/2022	Jazzlyn Hall	2853	CD	101718	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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101719	09/23/2022	Erika Hardin	2821	CD	101719	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
						Transaction Total:		\$24.00	\$24.00
101720	09/23/2022	Kristi Hopper	2857	CD	101720	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
101721	09/23/2022	Crystal Houston	2357	CD	101721	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
101722	09/23/2022	Ingram Library Servi	675	CD	101722	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$255.50
						01-2-10-2010-000	Accounts Payable	\$87.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.40	\$0.00
						Transaction Total:		\$255.50	\$255.50
101723	09/23/2022	Jack Self	2801	CD	101723	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$671.42
						01-2-10-2010-000	Accounts Payable	\$671.42	\$0.00
						Transaction Total:		\$671.42	\$671.42
101724	09/23/2022	Debbie Jenkins	2817	CD	101724	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
						Transaction Total:		\$24.00	\$24.00
101725	09/23/2022	Clay Kilpatrick	2017	CD	101725	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.25
						01-2-10-2010-000	Accounts Payable	\$31.25	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$31.00	\$0.00
						Transaction Total:		\$62.25	\$62.25
101726	09/23/2022	LifeTime Epoxy Floor	2104	CD	101726	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$998.00
						01-2-10-2010-000	Accounts Payable	\$998.00	\$0.00
						Transaction Total:		\$998.00	\$998.00
101727	09/23/2022	Marshall County Gas	1059	CD	101727	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
						Transaction Total:		\$7.80	\$7.80
101728	09/23/2022	Marshall Industrial Si	696	CD	101728	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$464.60
						01-2-10-2010-000	Accounts Payable	\$249.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$215.00	\$0.00
						Transaction Total:		\$464.60	\$464.60
101729	09/23/2022	Midwest Tape	1843	CD	101729	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,150.47
						01-2-10-2010-000	Accounts Payable	\$1,150.47	\$0.00
						Transaction Total:		\$1,150.47	\$1,150.47
101730	09/23/2022	Nafeco Inc.	789	CD	101730	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101731	09/23/2022	Omni Business Mach	913	CD	101731	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
						Transaction Total:		\$459.96	\$459.96
101732	09/23/2022	Piggly Wiggly Grocer	922	CD	101732	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$304.23
						01-2-10-2010-000	Accounts Payable	\$304.23	\$0.00
						Transaction Total:		\$304.23	\$304.23

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101733	09/23/2022	PowerQuip, Inc.	550	CD	101733	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$359.13
						01-2-10-2010-000	Accounts Payable	\$243.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.68	\$0.00
					Transaction Total:		\$359.13	\$359.13	
101734	09/23/2022	Rehab Select of Albe	2854	CD	101734	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
101735	09/23/2022	Sand Mountain Htg. i	936	CD	101735	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$249.00
						01-2-10-2010-000	Accounts Payable	\$249.00	\$0.00
						Transaction Total:		\$249.00	\$249.00
101736	09/23/2022	Sand Mountain Pest l	2610	CD	101736	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:		\$78.00	\$78.00	
101737	09/23/2022	William Sartin	2855	CD	101737	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
101738	09/23/2022	Tipton, Brent	1105	CD	101738	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.22
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
						Transaction Total:		\$58.22	\$58.22
101739	09/23/2022	Traffic Signs	199	CD	101739	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,652.68
						01-2-10-2010-000	Accounts Payable	\$1,079.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$573.28	\$0.00
					Transaction Total:		\$1,652.68	\$1,652.68	

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101740	09/23/2022	Triple Point Industrie	88	CD	101740	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
					Transaction Total:				
101741	09/23/2022	Tucker Home Improv	784	CD	101741	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$457.50
						01-2-10-2010-000	Accounts Payable	\$457.50	\$0.00
					Transaction Total:				
101742	09/23/2022	Tucker, Danny	1022	CD	101742	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
Transaction Total:							\$800.00	\$800.00	
101743	09/23/2022	Water Way	2039	CD	101743	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.92
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
Transaction Total:							\$114.92	\$114.92	
101744	09/23/2022	Weathers Hardware	966	CD	101744	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,463.13
						01-2-10-2010-000	Accounts Payable	\$0.00	\$42.65
						01-2-10-2010-000	Accounts Payable	\$768.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$189.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$84.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.42	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$42.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.82	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$37.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.06	\$0.00
Transaction Total:								\$1,505.78	\$1,505.78
Grand Total:								\$32,137.58	\$32,137.58

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106	09/30/2022	Ameriben	2870	CD	106	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$112.04
						05-2-00-2010-000	Accounts Payable	\$112.04	\$0.00
						Transaction Total:		\$112.04	\$112.04
107	09/30/2022	Mildred L Bargfrede	2876	CD	107	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$90.00
						05-2-00-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$90.00	\$90.00
108	09/30/2022	Blue Cross/Blue Shie	294	CD	108	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$36.56
						05-2-00-2010-000	Accounts Payable	\$36.56	\$0.00
						Transaction Total:		\$36.56	\$36.56
109	09/30/2022	David E Brock	2865	CD	109	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$100.00
						05-2-00-2010-000	Accounts Payable	\$100.00	\$0.00
						Transaction Total:		\$100.00	\$100.00
110	09/30/2022	Linda Sue Deluca	2869	CD	110	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$265.00
						05-2-00-2010-000	Accounts Payable	\$265.00	\$0.00
						Transaction Total:		\$265.00	\$265.00
111	09/30/2022	Elaine A Filmore	2874	CD	111	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$275.00
						05-2-00-2010-000	Accounts Payable	\$275.00	\$0.00
						Transaction Total:		\$275.00	\$275.00
112	09/30/2022	Tony Garlowich	2872	CD	112	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$83.41
						05-2-00-2010-000	Accounts Payable	\$83.41	\$0.00
						Transaction Total:		\$83.41	\$83.41
113	09/30/2022	Jackie Gilbreath	2867	CD	113	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$63.82
						05-2-00-2010-000	Accounts Payable	\$63.82	\$0.00
						Transaction Total:		\$63.82	\$63.82

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114	09/30/2022	Humana	2868	CD	114	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$183.71
						05-2-00-2010-000	Accounts Payable	\$183.71	\$0.00
Transaction Total:								\$183.71	\$183.71
115	09/30/2022	Max Teal	2875	CD	115	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$290.00
						05-2-00-2010-000	Accounts Payable	\$290.00	\$0.00
Transaction Total:								\$290.00	\$290.00
116	09/30/2022	Ultimate Health Plan	2873	CD	116	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$268.72
						05-2-00-2010-000	Accounts Payable	\$268.72	\$0.00
Transaction Total:								\$268.72	\$268.72
117	09/30/2022	Donna J Webb	2871	CD	117	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$91.00
						05-2-00-2010-000	Accounts Payable	\$91.00	\$0.00
Transaction Total:								\$91.00	\$91.00
118	09/30/2022	Kelli M Whorton	2866	CD	118	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$139.38
						05-2-00-2010-000	Accounts Payable	\$139.38	\$0.00
Transaction Total:								\$139.38	\$139.38
Grand Total:								\$1,998.64	\$1,998.64

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1651	09/23/2022	FARMERS TELECOM	1324	CD	1651	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$85.95
						12-2-00-2010-000	Accounts Payable	\$85.95	\$0.00
Transaction Total:								\$85.95	\$85.95
Grand Total:								\$85.95	\$85.95

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127	09/30/2022	David's Lawn Care Pl	453	CD	127	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farç	\$0.00	\$5,200.00
						33-2-00-2010-000	Accounts Payable	\$5,200.00	\$0.00
Transaction Total:								\$5,200.00	\$5,200.00
Grand Total:								\$5,200.00	\$5,200.00

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101746	09/30/2022	Abbie Auto Parts, Inc	24	CD	101746	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.64
						01-2-10-2010-000	Accounts Payable	\$31.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.71	\$0.00
						Transaction Total:		\$52.64	\$52.64
101747	09/30/2022	Albertville Fire Exting	186	CD	101747	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$180.00
						01-2-10-2010-000	Accounts Payable	\$180.00	\$0.00
						Transaction Total:		\$180.00	\$180.00
101748	09/30/2022	Amazon Capital Serv	1737	CD	101748	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,415.09
						01-2-10-2010-000	Accounts Payable	\$608.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$335.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$329.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$97.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.63	\$0.00
Transaction Total:		\$1,415.09	\$1,415.09						
101749	09/30/2022	Anniston Museum Of	849	CD	101749	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$181.64
						01-2-10-2010-000	Accounts Payable	\$181.64	\$0.00
						Transaction Total:		\$181.64	\$181.64
101750	09/30/2022	Baker, Jerry Wayne J	112	CD	101750	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,000.00
						01-2-10-2010-000	Accounts Payable	\$1,000.00	\$0.00
						Transaction Total:		\$1,000.00	\$1,000.00
101751	09/30/2022	Boaz Foodland mitch	296	CD	101751	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$4.29
						01-2-10-2010-000	Accounts Payable	\$51.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00

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						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$4.29	\$0.00
						Transaction Total:		\$105.57	\$105.57
101752	09/30/2022	Boaz Wholesale Tire	767	CD	101752	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
101753	09/30/2022	Bobcat Of Huntsville	1160	CD	101753	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$534.60
						01-2-10-2010-000	Accounts Payable	\$534.60	\$0.00
						Transaction Total:		\$534.60	\$534.60
101754	09/30/2022	Capital One	2186	CD	101754	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.89
						01-2-10-2010-000	Accounts Payable	\$1,938.89	\$0.00
						Transaction Total:		\$1,938.89	\$1,938.89
101755	09/30/2022	Chevrolet Of Boaz	16	CD	101755	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.04
						01-2-10-2010-000	Accounts Payable	\$64.04	\$0.00
						Transaction Total:		\$64.04	\$64.04
101756	09/30/2022	Cintas Corporation 7	365	CD	101756	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$297.59
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$297.59	\$297.59
101757	09/30/2022	Cintas Corporation 7	365	CD	101757	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.73
						01-2-10-2010-000	Accounts Payable	\$276.73	\$0.00
						Transaction Total:		\$276.73	\$276.73
101758	09/30/2022	Cintas Corporation 7	365	CD	101758	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.58
						01-2-10-2010-000	Accounts Payable	\$101.58	\$0.00
						Transaction Total:		\$101.58	\$101.58

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101759	09/30/2022	Clarks Pharmacy	366	CD	101759	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.11
						01-2-10-2010-000	Accounts Payable	\$27.11	\$0.00
Transaction Total:								\$27.11	\$27.11
101760	09/30/2022	Heather Corbin	2863	CD	101760	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
101761	09/30/2022	CWS SECURITY	1673	CD	101761	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
Transaction Total:								\$1,700.00	\$1,700.00
101762	09/30/2022	Dixon Tire Service	506	CD	101762	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$206.90
						01-2-10-2010-000	Accounts Payable	\$186.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$206.90	\$206.90
101763	09/30/2022	Duffield Aquatics Div	1745	CD	101763	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,105.30
						01-2-10-2010-000	Accounts Payable	\$1,761.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$343.90	\$0.00
Transaction Total:								\$2,105.30	\$2,105.30
101764	09/30/2022	Dust Buddy Cleaning	2604	CD	101764	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
Transaction Total:								\$350.00	\$350.00
101765	09/30/2022	Elite Fitness 256	1932	CD	101765	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
Transaction Total:								\$35.00	\$35.00
101766	09/30/2022	Encore Technologies	1828	CD	101766	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$540.00

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						01-2-10-2010-000	Accounts Payable	\$540.00	\$0.00
						Transaction Total:		\$540.00	\$540.00
101767	09/30/2022	Farmtown	519	CD	101767	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$259.80
						01-2-10-2010-000	Accounts Payable	\$259.80	\$0.00
						Transaction Total:		\$259.80	\$259.80
101768	09/30/2022	Fast Fixin Foods	520	CD	101768	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.00
						01-2-10-2010-000	Accounts Payable	\$246.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.40	\$0.00
						Transaction Total:		\$276.00	\$276.00
101769	09/30/2022	Fastenal Company	521	CD	101769	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$39.50
						01-2-10-2010-000	Accounts Payable	\$39.50	\$0.00
						Transaction Total:		\$39.50	\$39.50
101770	09/30/2022	Gadsden State Comn	2864	CD	101770	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,025.30
						01-2-10-2010-000	Accounts Payable	\$3,025.30	\$0.00
						Transaction Total:		\$3,025.30	\$3,025.30
101771	09/30/2022	Gale/Cengage Learni	334	CD	101771	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$239.16
						01-2-10-2010-000	Accounts Payable	\$126.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$57.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.73	\$0.00
						Transaction Total:		\$239.16	\$239.16
101772	09/30/2022	Green Mountain Reni	2841	CD	101772	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.78
						01-2-10-2010-000	Accounts Payable	\$52.78	\$0.00
						Transaction Total:		\$52.78	\$52.78
101773	09/30/2022	Henry Schein Inc	462	CD	101773	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$150.00

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						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$150.00	\$150.00
101774	09/30/2022	Honey Wagon	599	CD	101774	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
						Transaction Total:		\$325.00	\$325.00
101775	09/30/2022	Cook & Sons Ace Hai	2115	CD	101775	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.04
						01-2-10-2010-000	Accounts Payable	\$52.04	\$0.00
						Transaction Total:		\$52.04	\$52.04
101776	09/30/2022	Ingram Library Servi	675	CD	101776	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.73
						01-2-10-2010-000	Accounts Payable	\$182.73	\$0.00
						Transaction Total:		\$182.73	\$182.73
101777	09/30/2022	Savanah Kelley	2027	CD	101777	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
101778	09/30/2022	LifeTime Epoxy Floor	2104	CD	101778	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,251.96
						01-2-10-2010-000	Accounts Payable	\$4,251.96	\$0.00
						Transaction Total:		\$4,251.96	\$4,251.96
101779	09/30/2022	Marshall Industrial Si	696	CD	101779	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,462.20
						01-2-10-2010-000	Accounts Payable	\$1,462.20	\$0.00
						Transaction Total:		\$1,462.20	\$1,462.20
101780	09/30/2022	Marshall Radiology, L	718	CD	101780	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$208.00
						01-2-10-2010-000	Accounts Payable	\$208.00	\$0.00
						Transaction Total:		\$208.00	\$208.00
101781	09/30/2022	Marshall-Dekalb Elec	686	CD	101781	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$17,814.24

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						01-2-10-2010-000	Accounts Payable	\$17,814.24	\$0.00
						Transaction Total:		\$17,814.24	\$17,814.24
101782	09/30/2022	Millican Law, LLC	2185	CD	101782	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,800.00
						01-2-10-2010-000	Accounts Payable	\$12,800.00	\$0.00
						Transaction Total:		\$12,800.00	\$12,800.00
101783	09/30/2022	Motion Industries Inc	2859	CD	101783	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$934.81
						01-2-10-2010-000	Accounts Payable	\$934.81	\$0.00
						Transaction Total:		\$934.81	\$934.81
101784	09/30/2022	O'Reilly Automotive I	418	CD	101784	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.06
						01-2-10-2010-000	Accounts Payable	\$22.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						Transaction Total:		\$57.06	\$57.06
101785	09/30/2022	Oil Change Specialist	907	CD	101785	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.70
						01-2-10-2010-000	Accounts Payable	\$80.70	\$0.00
						Transaction Total:		\$80.70	\$80.70
101786	09/30/2022	Piggly Wiggly Grocer	922	CD	101786	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.02
						01-2-10-2010-000	Accounts Payable	\$56.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.95	\$0.00
						Transaction Total:		\$71.02	\$71.02
101787	09/30/2022	RecDesk LLC	79	CD	101787	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
101788	09/30/2022	Robinson & Waldrop	1609	CD	101788	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,492.50

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						01-2-10-2010-000	Accounts Payable	\$5,492.50	\$0.00
						Transaction Total:		\$5,492.50	\$5,492.50
101789	09/30/2022	Ross-Graden Lumber	1689	CD	101789	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$110.48
						01-2-10-2010-000	Accounts Payable	\$110.48	\$0.00
						Transaction Total:		\$110.48	\$110.48
101790	09/30/2022	Southland Internatio	514	CD	101790	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$262.71
						01-2-10-2010-000	Accounts Payable	\$262.71	\$0.00
						Transaction Total:		\$262.71	\$262.71
101791	09/30/2022	Thompson Tractor Co	771	CD	101791	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$165.45
						01-2-10-2010-000	Accounts Payable	\$165.45	\$0.00
						Transaction Total:		\$165.45	\$165.45
101792	09/30/2022	TriGreen Equipment	2605	CD	101792	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$879.84
						01-2-10-2010-000	Accounts Payable	\$500.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$379.41	\$0.00
						Transaction Total:		\$879.84	\$879.84
101793	09/30/2022	Tucker Home Improv	784	CD	101793	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,488.00
						01-2-10-2010-000	Accounts Payable	\$2,488.00	\$0.00
						Transaction Total:		\$2,488.00	\$2,488.00
101794	09/30/2022	Tucker, Danny	1022	CD	101794	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						Transaction Total:		\$800.00	\$800.00
101795	09/30/2022	McKenzie Turner	2862	CD	101795	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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Transaction Total:								\$80.00	\$80.00
101796	09/30/2022	Verizon Wireless	535	CD	101796	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,328.15
						01-2-10-2010-000	Accounts Payable	\$2,328.15	\$0.00
Transaction Total:								\$2,328.15	\$2,328.15
101797	09/30/2022	Whitney Walls	269	CD	101797	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.13
						01-2-10-2010-000	Accounts Payable	\$433.13	\$0.00
Transaction Total:								\$433.13	\$433.13
101798	09/30/2022	Water Way	2039	CD	101798	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$19.98
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
Transaction Total:								\$19.98	\$19.98
101799	09/30/2022	Weathers Hardware	966	CD	101799	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,760.27
						01-2-10-2010-000	Accounts Payable	\$0.00	\$79.60
						01-2-10-2010-000	Accounts Payable	\$885.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$199.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$93.98	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$79.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.57	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$25.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.54	\$0.00
Transaction Total:								\$1,839.87	\$1,839.87
101800	09/30/2022	WILSON'S SCREEN P	1443	CD	101800	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,134.00
						01-2-10-2010-000	Accounts Payable	\$2,684.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
Transaction Total:								\$3,134.00	\$3,134.00
Grand Total:								\$71,599.09	\$71,599.09

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101746	09/30/2022	Abbie Auto Parts, Inc	24	CD	101746	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.64
						01-2-10-2010-000	Accounts Payable	\$31.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.71	\$0.00
						Transaction Total:		\$52.64	\$52.64
101747	09/30/2022	Albertville Fire Exting	186	CD	101747	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$180.00
						01-2-10-2010-000	Accounts Payable	\$180.00	\$0.00
						Transaction Total:		\$180.00	\$180.00
101748	09/30/2022	Amazon Capital Serv	1737	CD	101748	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,415.09
						01-2-10-2010-000	Accounts Payable	\$608.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$335.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$329.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$97.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.63	\$0.00
						Transaction Total:		\$1,415.09	\$1,415.09
101749	09/30/2022	Anniston Museum Of	849	CD	101749	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$181.64
						01-2-10-2010-000	Accounts Payable	\$181.64	\$0.00
						Transaction Total:		\$181.64	\$181.64
101750	09/30/2022	Baker, Jerry Wayne J	112	CD	101750	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,000.00
						01-2-10-2010-000	Accounts Payable	\$1,000.00	\$0.00
						Transaction Total:		\$1,000.00	\$1,000.00
101751	09/30/2022	Boaz Foodland mitch	296	CD	101751	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$4.29
						01-2-10-2010-000	Accounts Payable	\$51.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00

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						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$4.29	\$0.00
						Transaction Total:		\$105.57	\$105.57
101752	09/30/2022	Boaz Wholesale Tire	767	CD	101752	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
101753	09/30/2022	Bobcat Of Huntsville	1160	CD	101753	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$534.60
						01-2-10-2010-000	Accounts Payable	\$534.60	\$0.00
						Transaction Total:		\$534.60	\$534.60
101754	09/30/2022	Capital One	2186	CD	101754	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.89
						01-2-10-2010-000	Accounts Payable	\$1,938.89	\$0.00
						Transaction Total:		\$1,938.89	\$1,938.89
101755	09/30/2022	Chevrolet Of Boaz	16	CD	101755	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.04
						01-2-10-2010-000	Accounts Payable	\$64.04	\$0.00
						Transaction Total:		\$64.04	\$64.04
101756	09/30/2022	Cintas Corporation 7	365	CD	101756	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$297.59
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$297.59	\$297.59
101757	09/30/2022	Cintas Corporation 7	365	CD	101757	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.73
						01-2-10-2010-000	Accounts Payable	\$276.73	\$0.00
						Transaction Total:		\$276.73	\$276.73
101758	09/30/2022	Cintas Corporation 7	365	CD	101758	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.58
						01-2-10-2010-000	Accounts Payable	\$101.58	\$0.00
						Transaction Total:		\$101.58	\$101.58

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101759	09/30/2022	Clarks Pharmacy	366	CD	101759	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.11
						01-2-10-2010-000	Accounts Payable	\$27.11	\$0.00
Transaction Total:								\$27.11	\$27.11
101760	09/30/2022	Heather Corbin	2863	CD	101760	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
101761	09/30/2022	CWS SECURITY	1673	CD	101761	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
Transaction Total:								\$1,700.00	\$1,700.00
101762	09/30/2022	Dixon Tire Service	506	CD	101762	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$206.90
						01-2-10-2010-000	Accounts Payable	\$186.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$206.90	\$206.90
101763	09/30/2022	Duffield Aquatics Div	1745	CD	101763	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,105.30
						01-2-10-2010-000	Accounts Payable	\$1,761.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$343.90	\$0.00
Transaction Total:								\$2,105.30	\$2,105.30
101764	09/30/2022	Dust Buddy Cleaning	2604	CD	101764	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
Transaction Total:								\$350.00	\$350.00
101765	09/30/2022	Elite Fitness 256	1932	CD	101765	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
Transaction Total:								\$35.00	\$35.00
101766	09/30/2022	Encore Technologies	1828	CD	101766	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$540.00

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						01-2-10-2010-000	Accounts Payable	\$540.00	\$0.00
						Transaction Total:		\$540.00	\$540.00
101767	09/30/2022	Farmtown	519	CD	101767	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$259.80
						01-2-10-2010-000	Accounts Payable	\$259.80	\$0.00
						Transaction Total:		\$259.80	\$259.80
101768	09/30/2022	Fast Fixin Foods	520	CD	101768	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.00
						01-2-10-2010-000	Accounts Payable	\$246.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.40	\$0.00
						Transaction Total:		\$276.00	\$276.00
101769	09/30/2022	Fastenal Company	521	CD	101769	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$39.50
						01-2-10-2010-000	Accounts Payable	\$39.50	\$0.00
						Transaction Total:		\$39.50	\$39.50
101770	09/30/2022	Gadsden State Comn	2864	CD	101770	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,025.30
						01-2-10-2010-000	Accounts Payable	\$3,025.30	\$0.00
						Transaction Total:		\$3,025.30	\$3,025.30
101771	09/30/2022	Gale/Cengage Learni	334	CD	101771	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$239.16
						01-2-10-2010-000	Accounts Payable	\$126.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$57.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.73	\$0.00
						Transaction Total:		\$239.16	\$239.16
101772	09/30/2022	Green Mountain Reni	2841	CD	101772	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.78
						01-2-10-2010-000	Accounts Payable	\$52.78	\$0.00
						Transaction Total:		\$52.78	\$52.78
101773	09/30/2022	Henry Schein Inc	462	CD	101773	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$150.00

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						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$150.00	\$150.00
101774	09/30/2022	Honey Wagon	599	CD	101774	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
						Transaction Total:		\$325.00	\$325.00
101775	09/30/2022	Cook & Sons Ace Hai	2115	CD	101775	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.04
						01-2-10-2010-000	Accounts Payable	\$52.04	\$0.00
						Transaction Total:		\$52.04	\$52.04
101776	09/30/2022	Ingram Library Servi	675	CD	101776	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.73
						01-2-10-2010-000	Accounts Payable	\$182.73	\$0.00
						Transaction Total:		\$182.73	\$182.73
101777	09/30/2022	Savanah Kelley	2027	CD	101777	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
101778	09/30/2022	LifeTime Epoxy Floor	2104	CD	101778	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,251.96
						01-2-10-2010-000	Accounts Payable	\$4,251.96	\$0.00
						Transaction Total:		\$4,251.96	\$4,251.96
101779	09/30/2022	Marshall Industrial Si	696	CD	101779	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,462.20
						01-2-10-2010-000	Accounts Payable	\$1,462.20	\$0.00
						Transaction Total:		\$1,462.20	\$1,462.20
101780	09/30/2022	Marshall Radiology, L	718	CD	101780	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$208.00
						01-2-10-2010-000	Accounts Payable	\$208.00	\$0.00
						Transaction Total:		\$208.00	\$208.00
101781	09/30/2022	Marshall-Dekalb Elec	686	CD	101781	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$17,814.24

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						01-2-10-2010-000	Accounts Payable	\$17,814.24	\$0.00
						Transaction Total:		\$17,814.24	\$17,814.24
101782	09/30/2022	Millican Law, LLC	2185	CD	101782	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,800.00
						01-2-10-2010-000	Accounts Payable	\$12,800.00	\$0.00
						Transaction Total:		\$12,800.00	\$12,800.00
101783	09/30/2022	Motion Industries Inc	2859	CD	101783	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$934.81
						01-2-10-2010-000	Accounts Payable	\$934.81	\$0.00
						Transaction Total:		\$934.81	\$934.81
101784	09/30/2022	O'Reilly Automotive I	418	CD	101784	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.06
						01-2-10-2010-000	Accounts Payable	\$22.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						Transaction Total:		\$57.06	\$57.06
101785	09/30/2022	Oil Change Specialist	907	CD	101785	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.70
						01-2-10-2010-000	Accounts Payable	\$80.70	\$0.00
						Transaction Total:		\$80.70	\$80.70
101786	09/30/2022	Piggly Wiggly Grocer	922	CD	101786	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.02
						01-2-10-2010-000	Accounts Payable	\$56.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.95	\$0.00
						Transaction Total:		\$71.02	\$71.02
101787	09/30/2022	RecDesk LLC	79	CD	101787	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
101788	09/30/2022	Robinson & Waldrop	1609	CD	101788	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,492.50

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						01-2-10-2010-000	Accounts Payable	\$5,492.50	\$0.00
						Transaction Total:		\$5,492.50	\$5,492.50
101789	09/30/2022	Ross-Graden Lumber	1689	CD	101789	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$110.48
						01-2-10-2010-000	Accounts Payable	\$110.48	\$0.00
						Transaction Total:		\$110.48	\$110.48
101790	09/30/2022	Southland Internatio	514	CD	101790	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$262.71
						01-2-10-2010-000	Accounts Payable	\$262.71	\$0.00
						Transaction Total:		\$262.71	\$262.71
101791	09/30/2022	Thompson Tractor Co	771	CD	101791	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$165.45
						01-2-10-2010-000	Accounts Payable	\$165.45	\$0.00
						Transaction Total:		\$165.45	\$165.45
101792	09/30/2022	TriGreen Equipment	2605	CD	101792	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$879.84
						01-2-10-2010-000	Accounts Payable	\$500.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$379.41	\$0.00
						Transaction Total:		\$879.84	\$879.84
101793	09/30/2022	Tucker Home Improv	784	CD	101793	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,488.00
						01-2-10-2010-000	Accounts Payable	\$2,488.00	\$0.00
						Transaction Total:		\$2,488.00	\$2,488.00
101794	09/30/2022	Tucker, Danny	1022	CD	101794	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						Transaction Total:		\$800.00	\$800.00
101795	09/30/2022	McKenzie Turner	2862	CD	101795	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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Transaction Total:								\$80.00	\$80.00
101796	09/30/2022	Verizon Wireless	535	CD	101796	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,328.15
						01-2-10-2010-000	Accounts Payable	\$2,328.15	\$0.00
Transaction Total:								\$2,328.15	\$2,328.15
101797	09/30/2022	Whitney Walls	269	CD	101797	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.13
						01-2-10-2010-000	Accounts Payable	\$433.13	\$0.00
Transaction Total:								\$433.13	\$433.13
101798	09/30/2022	Water Way	2039	CD	101798	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$19.98
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
Transaction Total:								\$19.98	\$19.98
101799	09/30/2022	Weathers Hardware	966	CD	101799	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,760.27
						01-2-10-2010-000	Accounts Payable	\$0.00	\$79.60
						01-2-10-2010-000	Accounts Payable	\$885.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$199.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$93.98	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$79.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.57	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$25.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.54	\$0.00
Transaction Total:								\$1,839.87	\$1,839.87
101800	09/30/2022	WILSON'S SCREEN P	1443	CD	101800	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,134.00
						01-2-10-2010-000	Accounts Payable	\$2,684.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
Transaction Total:								\$3,134.00	\$3,134.00
Grand Total:								\$71,599.09	\$71,599.09

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101746	09/30/2022	Abbie Auto Parts, Inc	24	CD	101746	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.64
						01-2-10-2010-000	Accounts Payable	\$31.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.71	\$0.00
						Transaction Total:		\$52.64	\$52.64
101747	09/30/2022	Albertville Fire Exting	186	CD	101747	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$180.00
						01-2-10-2010-000	Accounts Payable	\$180.00	\$0.00
						Transaction Total:		\$180.00	\$180.00
101748	09/30/2022	Amazon Capital Serv	1737	CD	101748	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,415.09
						01-2-10-2010-000	Accounts Payable	\$608.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$335.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$329.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$97.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.63	\$0.00
						Transaction Total:		\$1,415.09	\$1,415.09
101749	09/30/2022	Anniston Museum Of	849	CD	101749	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$181.64
						01-2-10-2010-000	Accounts Payable	\$181.64	\$0.00
						Transaction Total:		\$181.64	\$181.64
101750	09/30/2022	Baker, Jerry Wayne J	112	CD	101750	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,000.00
						01-2-10-2010-000	Accounts Payable	\$1,000.00	\$0.00
						Transaction Total:		\$1,000.00	\$1,000.00
101751	09/30/2022	Boaz Foodland mitch	296	CD	101751	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$4.29
						01-2-10-2010-000	Accounts Payable	\$51.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00

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						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$4.29	\$0.00
						Transaction Total:		\$105.57	\$105.57
101752	09/30/2022	Boaz Wholesale Tire	767	CD	101752	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
101753	09/30/2022	Bobcat Of Huntsville	1160	CD	101753	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$534.60
						01-2-10-2010-000	Accounts Payable	\$534.60	\$0.00
						Transaction Total:		\$534.60	\$534.60
101754	09/30/2022	Capital One	2186	CD	101754	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.89
						01-2-10-2010-000	Accounts Payable	\$1,938.89	\$0.00
						Transaction Total:		\$1,938.89	\$1,938.89
101755	09/30/2022	Chevrolet Of Boaz	16	CD	101755	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.04
						01-2-10-2010-000	Accounts Payable	\$64.04	\$0.00
						Transaction Total:		\$64.04	\$64.04
101756	09/30/2022	Cintas Corporation 7	365	CD	101756	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$297.59
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$297.59	\$297.59
101757	09/30/2022	Cintas Corporation 7	365	CD	101757	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.73
						01-2-10-2010-000	Accounts Payable	\$276.73	\$0.00
						Transaction Total:		\$276.73	\$276.73
101758	09/30/2022	Cintas Corporation 7	365	CD	101758	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.58
						01-2-10-2010-000	Accounts Payable	\$101.58	\$0.00
						Transaction Total:		\$101.58	\$101.58

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101759	09/30/2022	Clarks Pharmacy	366	CD	101759	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.11
						01-2-10-2010-000	Accounts Payable	\$27.11	\$0.00
Transaction Total:								\$27.11	\$27.11
101760	09/30/2022	Heather Corbin	2863	CD	101760	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
101761	09/30/2022	CWS SECURITY	1673	CD	101761	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
Transaction Total:								\$1,700.00	\$1,700.00
101762	09/30/2022	Dixon Tire Service	506	CD	101762	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$206.90
						01-2-10-2010-000	Accounts Payable	\$186.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$206.90	\$206.90
101763	09/30/2022	Duffield Aquatics Div	1745	CD	101763	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,105.30
						01-2-10-2010-000	Accounts Payable	\$1,761.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$343.90	\$0.00
Transaction Total:								\$2,105.30	\$2,105.30
101764	09/30/2022	Dust Buddy Cleaning	2604	CD	101764	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
Transaction Total:								\$350.00	\$350.00
101765	09/30/2022	Elite Fitness 256	1932	CD	101765	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
Transaction Total:								\$35.00	\$35.00
101766	09/30/2022	Encore Technologies	1828	CD	101766	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$540.00

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						01-2-10-2010-000	Accounts Payable	\$540.00	\$0.00
						Transaction Total:		\$540.00	\$540.00
101767	09/30/2022	Farmtown	519	CD	101767	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$259.80
						01-2-10-2010-000	Accounts Payable	\$259.80	\$0.00
						Transaction Total:		\$259.80	\$259.80
101768	09/30/2022	Fast Fixin Foods	520	CD	101768	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.00
						01-2-10-2010-000	Accounts Payable	\$246.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.40	\$0.00
						Transaction Total:		\$276.00	\$276.00
101769	09/30/2022	Fastenal Company	521	CD	101769	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$39.50
						01-2-10-2010-000	Accounts Payable	\$39.50	\$0.00
						Transaction Total:		\$39.50	\$39.50
101770	09/30/2022	Gadsden State Comn	2864	CD	101770	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,025.30
						01-2-10-2010-000	Accounts Payable	\$3,025.30	\$0.00
						Transaction Total:		\$3,025.30	\$3,025.30
101771	09/30/2022	Gale/Cengage Learni	334	CD	101771	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$239.16
						01-2-10-2010-000	Accounts Payable	\$126.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$57.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.73	\$0.00
						Transaction Total:		\$239.16	\$239.16
101772	09/30/2022	Green Mountain Reni	2841	CD	101772	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.78
						01-2-10-2010-000	Accounts Payable	\$52.78	\$0.00
						Transaction Total:		\$52.78	\$52.78
101773	09/30/2022	Henry Schein Inc	462	CD	101773	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$150.00

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						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$150.00	\$150.00
101774	09/30/2022	Honey Wagon	599	CD	101774	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
						Transaction Total:		\$325.00	\$325.00
101775	09/30/2022	Cook & Sons Ace Hai	2115	CD	101775	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.04
						01-2-10-2010-000	Accounts Payable	\$52.04	\$0.00
						Transaction Total:		\$52.04	\$52.04
101776	09/30/2022	Ingram Library Servi	675	CD	101776	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.73
						01-2-10-2010-000	Accounts Payable	\$182.73	\$0.00
						Transaction Total:		\$182.73	\$182.73
101777	09/30/2022	Savanah Kelley	2027	CD	101777	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
101778	09/30/2022	LifeTime Epoxy Floor	2104	CD	101778	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,251.96
						01-2-10-2010-000	Accounts Payable	\$4,251.96	\$0.00
						Transaction Total:		\$4,251.96	\$4,251.96
101779	09/30/2022	Marshall Industrial Si	696	CD	101779	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,462.20
						01-2-10-2010-000	Accounts Payable	\$1,462.20	\$0.00
						Transaction Total:		\$1,462.20	\$1,462.20
101780	09/30/2022	Marshall Radiology, L	718	CD	101780	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$208.00
						01-2-10-2010-000	Accounts Payable	\$208.00	\$0.00
						Transaction Total:		\$208.00	\$208.00
101781	09/30/2022	Marshall-Dekalb Elec	686	CD	101781	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$17,814.24

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						01-2-10-2010-000	Accounts Payable	\$17,814.24	\$0.00
						Transaction Total:		\$17,814.24	\$17,814.24
101782	09/30/2022	Millican Law, LLC	2185	CD	101782	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,800.00
						01-2-10-2010-000	Accounts Payable	\$12,800.00	\$0.00
						Transaction Total:		\$12,800.00	\$12,800.00
101783	09/30/2022	Motion Industries Inc	2859	CD	101783	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$934.81
						01-2-10-2010-000	Accounts Payable	\$934.81	\$0.00
						Transaction Total:		\$934.81	\$934.81
101784	09/30/2022	O'Reilly Automotive I	418	CD	101784	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.06
						01-2-10-2010-000	Accounts Payable	\$22.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						Transaction Total:		\$57.06	\$57.06
101785	09/30/2022	Oil Change Specialist	907	CD	101785	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.70
						01-2-10-2010-000	Accounts Payable	\$80.70	\$0.00
						Transaction Total:		\$80.70	\$80.70
101786	09/30/2022	Piggly Wiggly Grocer	922	CD	101786	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.02
						01-2-10-2010-000	Accounts Payable	\$56.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.95	\$0.00
						Transaction Total:		\$71.02	\$71.02
101787	09/30/2022	RecDesk LLC	79	CD	101787	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
101788	09/30/2022	Robinson & Waldrop	1609	CD	101788	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,492.50

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						01-2-10-2010-000	Accounts Payable	\$5,492.50	\$0.00
						Transaction Total:		\$5,492.50	\$5,492.50
101789	09/30/2022	Ross-Graden Lumber	1689	CD	101789	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$110.48
						01-2-10-2010-000	Accounts Payable	\$110.48	\$0.00
						Transaction Total:		\$110.48	\$110.48
101790	09/30/2022	Southland Internatio	514	CD	101790	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$262.71
						01-2-10-2010-000	Accounts Payable	\$262.71	\$0.00
						Transaction Total:		\$262.71	\$262.71
101791	09/30/2022	Thompson Tractor Co	771	CD	101791	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$165.45
						01-2-10-2010-000	Accounts Payable	\$165.45	\$0.00
						Transaction Total:		\$165.45	\$165.45
101792	09/30/2022	TriGreen Equipment	2605	CD	101792	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$879.84
						01-2-10-2010-000	Accounts Payable	\$500.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$379.41	\$0.00
						Transaction Total:		\$879.84	\$879.84
101793	09/30/2022	Tucker Home Improv	784	CD	101793	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,488.00
						01-2-10-2010-000	Accounts Payable	\$2,488.00	\$0.00
						Transaction Total:		\$2,488.00	\$2,488.00
101794	09/30/2022	Tucker, Danny	1022	CD	101794	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						Transaction Total:		\$800.00	\$800.00
101795	09/30/2022	McKenzie Turner	2862	CD	101795	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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Transaction Total:								\$80.00	\$80.00
101796	09/30/2022	Verizon Wireless	535	CD	101796	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,328.15
						01-2-10-2010-000	Accounts Payable	\$2,328.15	\$0.00
Transaction Total:								\$2,328.15	\$2,328.15
101797	09/30/2022	Whitney Walls	269	CD	101797	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.13
						01-2-10-2010-000	Accounts Payable	\$433.13	\$0.00
Transaction Total:								\$433.13	\$433.13
101798	09/30/2022	Water Way	2039	CD	101798	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$19.98
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
Transaction Total:								\$19.98	\$19.98
101799	09/30/2022	Weathers Hardware	966	CD	101799	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,760.27
						01-2-10-2010-000	Accounts Payable	\$0.00	\$79.60
						01-2-10-2010-000	Accounts Payable	\$885.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$199.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$93.98	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$79.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.57	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$25.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.54	\$0.00
Transaction Total:								\$1,839.87	\$1,839.87
101800	09/30/2022	WILSON'S SCREEN P	1443	CD	101800	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,134.00
						01-2-10-2010-000	Accounts Payable	\$2,684.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
Transaction Total:								\$3,134.00	\$3,134.00
Grand Total:								\$71,599.09	\$71,599.09

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101746	09/30/2022	Abbie Auto Parts, Inc	24	CD	101746	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.64
						01-2-10-2010-000	Accounts Payable	\$31.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.71	\$0.00
						Transaction Total:		\$52.64	\$52.64
101747	09/30/2022	Albertville Fire Exting	186	CD	101747	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$180.00
						01-2-10-2010-000	Accounts Payable	\$180.00	\$0.00
						Transaction Total:		\$180.00	\$180.00
101748	09/30/2022	Amazon Capital Serv	1737	CD	101748	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,415.09
						01-2-10-2010-000	Accounts Payable	\$608.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$335.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$329.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$97.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.63	\$0.00
						Transaction Total:		\$1,415.09	\$1,415.09
101749	09/30/2022	Anniston Museum Of	849	CD	101749	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$181.64
						01-2-10-2010-000	Accounts Payable	\$181.64	\$0.00
						Transaction Total:		\$181.64	\$181.64
101750	09/30/2022	Baker, Jerry Wayne J	112	CD	101750	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,000.00
						01-2-10-2010-000	Accounts Payable	\$1,000.00	\$0.00
						Transaction Total:		\$1,000.00	\$1,000.00
101751	09/30/2022	Boaz Foodland mitch	296	CD	101751	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$4.29
						01-2-10-2010-000	Accounts Payable	\$51.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00

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						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$4.29	\$0.00
						Transaction Total:		\$105.57	\$105.57
101752	09/30/2022	Boaz Wholesale Tire	767	CD	101752	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
101753	09/30/2022	Bobcat Of Huntsville	1160	CD	101753	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$534.60
						01-2-10-2010-000	Accounts Payable	\$534.60	\$0.00
						Transaction Total:		\$534.60	\$534.60
101754	09/30/2022	Capital One	2186	CD	101754	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.89
						01-2-10-2010-000	Accounts Payable	\$1,938.89	\$0.00
						Transaction Total:		\$1,938.89	\$1,938.89
101755	09/30/2022	Chevrolet Of Boaz	16	CD	101755	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.04
						01-2-10-2010-000	Accounts Payable	\$64.04	\$0.00
						Transaction Total:		\$64.04	\$64.04
101756	09/30/2022	Cintas Corporation 7	365	CD	101756	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$297.59
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$297.59	\$297.59
101757	09/30/2022	Cintas Corporation 7	365	CD	101757	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.73
						01-2-10-2010-000	Accounts Payable	\$276.73	\$0.00
						Transaction Total:		\$276.73	\$276.73
101758	09/30/2022	Cintas Corporation 7	365	CD	101758	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.58
						01-2-10-2010-000	Accounts Payable	\$101.58	\$0.00
						Transaction Total:		\$101.58	\$101.58

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101759	09/30/2022	Clarks Pharmacy	366	CD	101759	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.11
						01-2-10-2010-000	Accounts Payable	\$27.11	\$0.00
Transaction Total:								\$27.11	\$27.11
101760	09/30/2022	Heather Corbin	2863	CD	101760	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
101761	09/30/2022	CWS SECURITY	1673	CD	101761	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
Transaction Total:								\$1,700.00	\$1,700.00
101762	09/30/2022	Dixon Tire Service	506	CD	101762	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$206.90
						01-2-10-2010-000	Accounts Payable	\$186.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$206.90	\$206.90
101763	09/30/2022	Duffield Aquatics Div	1745	CD	101763	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,105.30
						01-2-10-2010-000	Accounts Payable	\$1,761.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$343.90	\$0.00
Transaction Total:								\$2,105.30	\$2,105.30
101764	09/30/2022	Dust Buddy Cleaning	2604	CD	101764	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
Transaction Total:								\$350.00	\$350.00
101765	09/30/2022	Elite Fitness 256	1932	CD	101765	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
Transaction Total:								\$35.00	\$35.00
101766	09/30/2022	Encore Technologies	1828	CD	101766	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$540.00

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						01-2-10-2010-000	Accounts Payable	\$540.00	\$0.00
						Transaction Total:		\$540.00	\$540.00
101767	09/30/2022	Farmtown	519	CD	101767	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$259.80
						01-2-10-2010-000	Accounts Payable	\$259.80	\$0.00
						Transaction Total:		\$259.80	\$259.80
101768	09/30/2022	Fast Fixin Foods	520	CD	101768	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.00
						01-2-10-2010-000	Accounts Payable	\$246.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.40	\$0.00
						Transaction Total:		\$276.00	\$276.00
101769	09/30/2022	Fastenal Company	521	CD	101769	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$39.50
						01-2-10-2010-000	Accounts Payable	\$39.50	\$0.00
						Transaction Total:		\$39.50	\$39.50
101770	09/30/2022	Gadsden State Comn	2864	CD	101770	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,025.30
						01-2-10-2010-000	Accounts Payable	\$3,025.30	\$0.00
						Transaction Total:		\$3,025.30	\$3,025.30
101771	09/30/2022	Gale/Cengage Learni	334	CD	101771	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$239.16
						01-2-10-2010-000	Accounts Payable	\$126.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$57.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.73	\$0.00
						Transaction Total:		\$239.16	\$239.16
101772	09/30/2022	Green Mountain Reni	2841	CD	101772	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.78
						01-2-10-2010-000	Accounts Payable	\$52.78	\$0.00
						Transaction Total:		\$52.78	\$52.78
101773	09/30/2022	Henry Schein Inc	462	CD	101773	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$150.00

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						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$150.00	\$150.00
101774	09/30/2022	Honey Wagon	599	CD	101774	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
						Transaction Total:		\$325.00	\$325.00
101775	09/30/2022	Cook & Sons Ace Hai	2115	CD	101775	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.04
						01-2-10-2010-000	Accounts Payable	\$52.04	\$0.00
						Transaction Total:		\$52.04	\$52.04
101776	09/30/2022	Ingram Library Servi	675	CD	101776	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.73
						01-2-10-2010-000	Accounts Payable	\$182.73	\$0.00
						Transaction Total:		\$182.73	\$182.73
101777	09/30/2022	Savanah Kelley	2027	CD	101777	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
101778	09/30/2022	LifeTime Epoxy Floor	2104	CD	101778	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,251.96
						01-2-10-2010-000	Accounts Payable	\$4,251.96	\$0.00
						Transaction Total:		\$4,251.96	\$4,251.96
101779	09/30/2022	Marshall Industrial Si	696	CD	101779	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,462.20
						01-2-10-2010-000	Accounts Payable	\$1,462.20	\$0.00
						Transaction Total:		\$1,462.20	\$1,462.20
101780	09/30/2022	Marshall Radiology, L	718	CD	101780	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$208.00
						01-2-10-2010-000	Accounts Payable	\$208.00	\$0.00
						Transaction Total:		\$208.00	\$208.00
101781	09/30/2022	Marshall-Dekalb Elec	686	CD	101781	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$17,814.24

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						01-2-10-2010-000	Accounts Payable	\$17,814.24	\$0.00
						Transaction Total:		\$17,814.24	\$17,814.24
101782	09/30/2022	Millican Law, LLC	2185	CD	101782	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,800.00
						01-2-10-2010-000	Accounts Payable	\$12,800.00	\$0.00
						Transaction Total:		\$12,800.00	\$12,800.00
101783	09/30/2022	Motion Industries Inc	2859	CD	101783	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$934.81
						01-2-10-2010-000	Accounts Payable	\$934.81	\$0.00
						Transaction Total:		\$934.81	\$934.81
101784	09/30/2022	O'Reilly Automotive I	418	CD	101784	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.06
						01-2-10-2010-000	Accounts Payable	\$22.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						Transaction Total:		\$57.06	\$57.06
101785	09/30/2022	Oil Change Specialist	907	CD	101785	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.70
						01-2-10-2010-000	Accounts Payable	\$80.70	\$0.00
						Transaction Total:		\$80.70	\$80.70
101786	09/30/2022	Piggly Wiggly Grocer	922	CD	101786	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.02
						01-2-10-2010-000	Accounts Payable	\$56.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.95	\$0.00
						Transaction Total:		\$71.02	\$71.02
101787	09/30/2022	RecDesk LLC	79	CD	101787	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
101788	09/30/2022	Robinson & Waldrop	1609	CD	101788	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,492.50

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						01-2-10-2010-000	Accounts Payable	\$5,492.50	\$0.00
						Transaction Total:		\$5,492.50	\$5,492.50
101789	09/30/2022	Ross-Graden Lumber	1689	CD	101789	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$110.48
						01-2-10-2010-000	Accounts Payable	\$110.48	\$0.00
						Transaction Total:		\$110.48	\$110.48
101790	09/30/2022	Southland Internatio	514	CD	101790	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$262.71
						01-2-10-2010-000	Accounts Payable	\$262.71	\$0.00
						Transaction Total:		\$262.71	\$262.71
101791	09/30/2022	Thompson Tractor Co	771	CD	101791	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$165.45
						01-2-10-2010-000	Accounts Payable	\$165.45	\$0.00
						Transaction Total:		\$165.45	\$165.45
101792	09/30/2022	TriGreen Equipment	2605	CD	101792	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$879.84
						01-2-10-2010-000	Accounts Payable	\$500.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$379.41	\$0.00
						Transaction Total:		\$879.84	\$879.84
101793	09/30/2022	Tucker Home Improv	784	CD	101793	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,488.00
						01-2-10-2010-000	Accounts Payable	\$2,488.00	\$0.00
						Transaction Total:		\$2,488.00	\$2,488.00
101794	09/30/2022	Tucker, Danny	1022	CD	101794	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						Transaction Total:		\$800.00	\$800.00
101795	09/30/2022	McKenzie Turner	2862	CD	101795	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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Transaction Total:								\$80.00	\$80.00
101796	09/30/2022	Verizon Wireless	535	CD	101796	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,328.15
						01-2-10-2010-000	Accounts Payable	\$2,328.15	\$0.00
Transaction Total:								\$2,328.15	\$2,328.15
101797	09/30/2022	Whitney Walls	269	CD	101797	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.13
						01-2-10-2010-000	Accounts Payable	\$433.13	\$0.00
Transaction Total:								\$433.13	\$433.13
101798	09/30/2022	Water Way	2039	CD	101798	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$19.98
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
Transaction Total:								\$19.98	\$19.98
101799	09/30/2022	Weathers Hardware	966	CD	101799	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,760.27
						01-2-10-2010-000	Accounts Payable	\$0.00	\$79.60
						01-2-10-2010-000	Accounts Payable	\$885.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$199.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$93.98	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$79.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.57	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$25.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.54	\$0.00
Transaction Total:								\$1,839.87	\$1,839.87
101800	09/30/2022	WILSON'S SCREEN P	1443	CD	101800	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,134.00
						01-2-10-2010-000	Accounts Payable	\$2,684.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
Transaction Total:								\$3,134.00	\$3,134.00
Grand Total:								\$71,599.09	\$71,599.09

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101746	09/30/2022	Abbie Auto Parts, Inc	24	CD	101746	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.64
						01-2-10-2010-000	Accounts Payable	\$31.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.71	\$0.00
						Transaction Total:		\$52.64	\$52.64
101747	09/30/2022	Albertville Fire Exting	186	CD	101747	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$180.00
						01-2-10-2010-000	Accounts Payable	\$180.00	\$0.00
						Transaction Total:		\$180.00	\$180.00
101748	09/30/2022	Amazon Capital Serv	1737	CD	101748	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,415.09
						01-2-10-2010-000	Accounts Payable	\$608.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$335.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$329.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$97.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.63	\$0.00
						Transaction Total:		\$1,415.09	\$1,415.09
101749	09/30/2022	Anniston Museum Of	849	CD	101749	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$181.64
						01-2-10-2010-000	Accounts Payable	\$181.64	\$0.00
						Transaction Total:		\$181.64	\$181.64
101750	09/30/2022	Baker, Jerry Wayne J	112	CD	101750	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,000.00
						01-2-10-2010-000	Accounts Payable	\$1,000.00	\$0.00
						Transaction Total:		\$1,000.00	\$1,000.00
101751	09/30/2022	Boaz Foodland mitch	296	CD	101751	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$4.29
						01-2-10-2010-000	Accounts Payable	\$51.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00

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						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$4.29	\$0.00
						Transaction Total:		\$105.57	\$105.57
101752	09/30/2022	Boaz Wholesale Tire	767	CD	101752	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
101753	09/30/2022	Bobcat Of Huntsville	1160	CD	101753	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$534.60
						01-2-10-2010-000	Accounts Payable	\$534.60	\$0.00
						Transaction Total:		\$534.60	\$534.60
101754	09/30/2022	Capital One	2186	CD	101754	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.89
						01-2-10-2010-000	Accounts Payable	\$1,938.89	\$0.00
						Transaction Total:		\$1,938.89	\$1,938.89
101755	09/30/2022	Chevrolet Of Boaz	16	CD	101755	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.04
						01-2-10-2010-000	Accounts Payable	\$64.04	\$0.00
						Transaction Total:		\$64.04	\$64.04
101756	09/30/2022	Cintas Corporation 7	365	CD	101756	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$297.59
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$297.59	\$297.59
101757	09/30/2022	Cintas Corporation 7	365	CD	101757	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.73
						01-2-10-2010-000	Accounts Payable	\$276.73	\$0.00
						Transaction Total:		\$276.73	\$276.73
101758	09/30/2022	Cintas Corporation 7	365	CD	101758	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.58
						01-2-10-2010-000	Accounts Payable	\$101.58	\$0.00
						Transaction Total:		\$101.58	\$101.58

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101759	09/30/2022	Clarks Pharmacy	366	CD	101759	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.11
						01-2-10-2010-000	Accounts Payable	\$27.11	\$0.00
					Transaction Total:			\$27.11	\$27.11
101760	09/30/2022	Heather Corbin	2863	CD	101760	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
101761	09/30/2022	CWS SECURITY	1673	CD	101761	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
					Transaction Total:			\$1,700.00	\$1,700.00
101762	09/30/2022	Dixon Tire Service	506	CD	101762	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$206.90
						01-2-10-2010-000	Accounts Payable	\$186.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
					Transaction Total:			\$206.90	\$206.90
101763	09/30/2022	Duffield Aquatics Div	1745	CD	101763	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,105.30
						01-2-10-2010-000	Accounts Payable	\$1,761.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$343.90	\$0.00
					Transaction Total:			\$2,105.30	\$2,105.30
101764	09/30/2022	Dust Buddy Cleaning	2604	CD	101764	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
					Transaction Total:			\$350.00	\$350.00
101765	09/30/2022	Elite Fitness 256	1932	CD	101765	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					Transaction Total:			\$35.00	\$35.00
101766	09/30/2022	Encore Technologies	1828	CD	101766	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$540.00

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						01-2-10-2010-000	Accounts Payable	\$540.00	\$0.00
						Transaction Total:		\$540.00	\$540.00
101767	09/30/2022	Farmtown	519	CD	101767	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$259.80
						01-2-10-2010-000	Accounts Payable	\$259.80	\$0.00
						Transaction Total:		\$259.80	\$259.80
101768	09/30/2022	Fast Fixin Foods	520	CD	101768	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.00
						01-2-10-2010-000	Accounts Payable	\$246.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.40	\$0.00
						Transaction Total:		\$276.00	\$276.00
101769	09/30/2022	Fastenal Company	521	CD	101769	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$39.50
						01-2-10-2010-000	Accounts Payable	\$39.50	\$0.00
						Transaction Total:		\$39.50	\$39.50
101770	09/30/2022	Gadsden State Comn	2864	CD	101770	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,025.30
						01-2-10-2010-000	Accounts Payable	\$3,025.30	\$0.00
						Transaction Total:		\$3,025.30	\$3,025.30
101771	09/30/2022	Gale/Cengage Learni	334	CD	101771	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$239.16
						01-2-10-2010-000	Accounts Payable	\$126.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$57.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.73	\$0.00
						Transaction Total:		\$239.16	\$239.16
101772	09/30/2022	Green Mountain Reni	2841	CD	101772	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.78
						01-2-10-2010-000	Accounts Payable	\$52.78	\$0.00
						Transaction Total:		\$52.78	\$52.78
101773	09/30/2022	Henry Schein Inc	462	CD	101773	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$150.00

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						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$150.00	\$150.00
101774	09/30/2022	Honey Wagon	599	CD	101774	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
						Transaction Total:		\$325.00	\$325.00
101775	09/30/2022	Cook & Sons Ace Hai	2115	CD	101775	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.04
						01-2-10-2010-000	Accounts Payable	\$52.04	\$0.00
						Transaction Total:		\$52.04	\$52.04
101776	09/30/2022	Ingram Library Servi	675	CD	101776	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.73
						01-2-10-2010-000	Accounts Payable	\$182.73	\$0.00
						Transaction Total:		\$182.73	\$182.73
101777	09/30/2022	Savanah Kelley	2027	CD	101777	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
101778	09/30/2022	LifeTime Epoxy Floor	2104	CD	101778	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,251.96
						01-2-10-2010-000	Accounts Payable	\$4,251.96	\$0.00
						Transaction Total:		\$4,251.96	\$4,251.96
101779	09/30/2022	Marshall Industrial Si	696	CD	101779	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,462.20
						01-2-10-2010-000	Accounts Payable	\$1,462.20	\$0.00
						Transaction Total:		\$1,462.20	\$1,462.20
101780	09/30/2022	Marshall Radiology, L	718	CD	101780	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$208.00
						01-2-10-2010-000	Accounts Payable	\$208.00	\$0.00
						Transaction Total:		\$208.00	\$208.00
101781	09/30/2022	Marshall-Dekalb Elec	686	CD	101781	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$17,814.24

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						01-2-10-2010-000	Accounts Payable	\$17,814.24	\$0.00
						Transaction Total:		\$17,814.24	\$17,814.24
101782	09/30/2022	Millican Law, LLC	2185	CD	101782	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,800.00
						01-2-10-2010-000	Accounts Payable	\$12,800.00	\$0.00
						Transaction Total:		\$12,800.00	\$12,800.00
101783	09/30/2022	Motion Industries Inc	2859	CD	101783	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$934.81
						01-2-10-2010-000	Accounts Payable	\$934.81	\$0.00
						Transaction Total:		\$934.81	\$934.81
101784	09/30/2022	O'Reilly Automotive I	418	CD	101784	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.06
						01-2-10-2010-000	Accounts Payable	\$22.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						Transaction Total:		\$57.06	\$57.06
101785	09/30/2022	Oil Change Specialist	907	CD	101785	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.70
						01-2-10-2010-000	Accounts Payable	\$80.70	\$0.00
						Transaction Total:		\$80.70	\$80.70
101786	09/30/2022	Piggly Wiggly Grocer	922	CD	101786	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.02
						01-2-10-2010-000	Accounts Payable	\$56.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.95	\$0.00
						Transaction Total:		\$71.02	\$71.02
101787	09/30/2022	RecDesk LLC	79	CD	101787	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
101788	09/30/2022	Robinson & Waldrop	1609	CD	101788	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,492.50

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						01-2-10-2010-000	Accounts Payable	\$5,492.50	\$0.00
						Transaction Total:		\$5,492.50	\$5,492.50
101789	09/30/2022	Ross-Graden Lumber	1689	CD	101789	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$110.48
						01-2-10-2010-000	Accounts Payable	\$110.48	\$0.00
						Transaction Total:		\$110.48	\$110.48
101790	09/30/2022	Southland Internatio	514	CD	101790	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$262.71
						01-2-10-2010-000	Accounts Payable	\$262.71	\$0.00
						Transaction Total:		\$262.71	\$262.71
101791	09/30/2022	Thompson Tractor Co	771	CD	101791	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$165.45
						01-2-10-2010-000	Accounts Payable	\$165.45	\$0.00
						Transaction Total:		\$165.45	\$165.45
101792	09/30/2022	TriGreen Equipment	2605	CD	101792	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$879.84
						01-2-10-2010-000	Accounts Payable	\$500.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$379.41	\$0.00
						Transaction Total:		\$879.84	\$879.84
101793	09/30/2022	Tucker Home Improv	784	CD	101793	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,488.00
						01-2-10-2010-000	Accounts Payable	\$2,488.00	\$0.00
						Transaction Total:		\$2,488.00	\$2,488.00
101794	09/30/2022	Tucker, Danny	1022	CD	101794	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						Transaction Total:		\$800.00	\$800.00
101795	09/30/2022	McKenzie Turner	2862	CD	101795	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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Transaction Total:								\$80.00	\$80.00
101796	09/30/2022	Verizon Wireless	535	CD	101796	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,328.15
						01-2-10-2010-000	Accounts Payable	\$2,328.15	\$0.00
Transaction Total:								\$2,328.15	\$2,328.15
101797	09/30/2022	Whitney Walls	269	CD	101797	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.13
						01-2-10-2010-000	Accounts Payable	\$433.13	\$0.00
Transaction Total:								\$433.13	\$433.13
101798	09/30/2022	Water Way	2039	CD	101798	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$19.98
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
Transaction Total:								\$19.98	\$19.98
101799	09/30/2022	Weathers Hardware	966	CD	101799	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,760.27
						01-2-10-2010-000	Accounts Payable	\$0.00	\$79.60
						01-2-10-2010-000	Accounts Payable	\$885.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$199.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$93.98	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$79.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.57	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$25.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.54	\$0.00
Transaction Total:								\$1,839.87	\$1,839.87
101800	09/30/2022	WILSON'S SCREEN P	1443	CD	101800	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,134.00
						01-2-10-2010-000	Accounts Payable	\$2,684.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
Transaction Total:								\$3,134.00	\$3,134.00
Grand Total:								\$71,599.09	\$71,599.09

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101746	09/30/2022	Abbie Auto Parts, Inc	24	CD	101746	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.64
						01-2-10-2010-000	Accounts Payable	\$31.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.71	\$0.00
						Transaction Total:		\$52.64	\$52.64
101747	09/30/2022	Albertville Fire Exting	186	CD	101747	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$180.00
						01-2-10-2010-000	Accounts Payable	\$180.00	\$0.00
						Transaction Total:		\$180.00	\$180.00
101748	09/30/2022	Amazon Capital Serv	1737	CD	101748	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,415.09
						01-2-10-2010-000	Accounts Payable	\$608.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$335.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$329.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$97.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.63	\$0.00
						Transaction Total:		\$1,415.09	\$1,415.09
101749	09/30/2022	Anniston Museum Of	849	CD	101749	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$181.64
						01-2-10-2010-000	Accounts Payable	\$181.64	\$0.00
						Transaction Total:		\$181.64	\$181.64
101750	09/30/2022	Baker, Jerry Wayne J	112	CD	101750	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,000.00
						01-2-10-2010-000	Accounts Payable	\$1,000.00	\$0.00
						Transaction Total:		\$1,000.00	\$1,000.00
101751	09/30/2022	Boaz Foodland mitch	296	CD	101751	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$4.29
						01-2-10-2010-000	Accounts Payable	\$51.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00

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						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$4.29	\$0.00
						Transaction Total:		\$105.57	\$105.57
101752	09/30/2022	Boaz Wholesale Tire	767	CD	101752	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
101753	09/30/2022	Bobcat Of Huntsville	1160	CD	101753	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$534.60
						01-2-10-2010-000	Accounts Payable	\$534.60	\$0.00
						Transaction Total:		\$534.60	\$534.60
101754	09/30/2022	Capital One	2186	CD	101754	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.89
						01-2-10-2010-000	Accounts Payable	\$1,938.89	\$0.00
						Transaction Total:		\$1,938.89	\$1,938.89
101755	09/30/2022	Chevrolet Of Boaz	16	CD	101755	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.04
						01-2-10-2010-000	Accounts Payable	\$64.04	\$0.00
						Transaction Total:		\$64.04	\$64.04
101756	09/30/2022	Cintas Corporation 7	365	CD	101756	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$297.59
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$297.59	\$297.59
101757	09/30/2022	Cintas Corporation 7	365	CD	101757	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.73
						01-2-10-2010-000	Accounts Payable	\$276.73	\$0.00
						Transaction Total:		\$276.73	\$276.73
101758	09/30/2022	Cintas Corporation 7	365	CD	101758	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.58
						01-2-10-2010-000	Accounts Payable	\$101.58	\$0.00
						Transaction Total:		\$101.58	\$101.58

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101759	09/30/2022	Clarks Pharmacy	366	CD	101759	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.11
						01-2-10-2010-000	Accounts Payable	\$27.11	\$0.00
Transaction Total:								\$27.11	\$27.11
101760	09/30/2022	Heather Corbin	2863	CD	101760	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
101761	09/30/2022	CWS SECURITY	1673	CD	101761	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
Transaction Total:								\$1,700.00	\$1,700.00
101762	09/30/2022	Dixon Tire Service	506	CD	101762	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$206.90
						01-2-10-2010-000	Accounts Payable	\$186.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$206.90	\$206.90
101763	09/30/2022	Duffield Aquatics Div	1745	CD	101763	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,105.30
						01-2-10-2010-000	Accounts Payable	\$1,761.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$343.90	\$0.00
Transaction Total:								\$2,105.30	\$2,105.30
101764	09/30/2022	Dust Buddy Cleaning	2604	CD	101764	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
Transaction Total:								\$350.00	\$350.00
101765	09/30/2022	Elite Fitness 256	1932	CD	101765	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
Transaction Total:								\$35.00	\$35.00
101766	09/30/2022	Encore Technologies	1828	CD	101766	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$540.00

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						01-2-10-2010-000	Accounts Payable	\$540.00	\$0.00
						Transaction Total:		\$540.00	\$540.00
101767	09/30/2022	Farmtown	519	CD	101767	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$259.80
						01-2-10-2010-000	Accounts Payable	\$259.80	\$0.00
						Transaction Total:		\$259.80	\$259.80
101768	09/30/2022	Fast Fixin Foods	520	CD	101768	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.00
						01-2-10-2010-000	Accounts Payable	\$246.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.40	\$0.00
						Transaction Total:		\$276.00	\$276.00
101769	09/30/2022	Fastenal Company	521	CD	101769	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$39.50
						01-2-10-2010-000	Accounts Payable	\$39.50	\$0.00
						Transaction Total:		\$39.50	\$39.50
101770	09/30/2022	Gadsden State Comn	2864	CD	101770	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,025.30
						01-2-10-2010-000	Accounts Payable	\$3,025.30	\$0.00
						Transaction Total:		\$3,025.30	\$3,025.30
101771	09/30/2022	Gale/Cengage Learni	334	CD	101771	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$239.16
						01-2-10-2010-000	Accounts Payable	\$126.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$57.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.73	\$0.00
						Transaction Total:		\$239.16	\$239.16
101772	09/30/2022	Green Mountain Reni	2841	CD	101772	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.78
						01-2-10-2010-000	Accounts Payable	\$52.78	\$0.00
						Transaction Total:		\$52.78	\$52.78
101773	09/30/2022	Henry Schein Inc	462	CD	101773	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$150.00

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						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$150.00	\$150.00
101774	09/30/2022	Honey Wagon	599	CD	101774	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
						Transaction Total:		\$325.00	\$325.00
101775	09/30/2022	Cook & Sons Ace Hai	2115	CD	101775	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.04
						01-2-10-2010-000	Accounts Payable	\$52.04	\$0.00
						Transaction Total:		\$52.04	\$52.04
101776	09/30/2022	Ingram Library Servi	675	CD	101776	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.73
						01-2-10-2010-000	Accounts Payable	\$182.73	\$0.00
						Transaction Total:		\$182.73	\$182.73
101777	09/30/2022	Savanah Kelley	2027	CD	101777	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
101778	09/30/2022	LifeTime Epoxy Floor	2104	CD	101778	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,251.96
						01-2-10-2010-000	Accounts Payable	\$4,251.96	\$0.00
						Transaction Total:		\$4,251.96	\$4,251.96
101779	09/30/2022	Marshall Industrial Si	696	CD	101779	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,462.20
						01-2-10-2010-000	Accounts Payable	\$1,462.20	\$0.00
						Transaction Total:		\$1,462.20	\$1,462.20
101780	09/30/2022	Marshall Radiology, L	718	CD	101780	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$208.00
						01-2-10-2010-000	Accounts Payable	\$208.00	\$0.00
						Transaction Total:		\$208.00	\$208.00
101781	09/30/2022	Marshall-Dekalb Elec	686	CD	101781	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$17,814.24

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						01-2-10-2010-000	Accounts Payable	\$17,814.24	\$0.00
						Transaction Total:		\$17,814.24	\$17,814.24
101782	09/30/2022	Millican Law, LLC	2185	CD	101782	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,800.00
						01-2-10-2010-000	Accounts Payable	\$12,800.00	\$0.00
						Transaction Total:		\$12,800.00	\$12,800.00
101783	09/30/2022	Motion Industries Inc	2859	CD	101783	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$934.81
						01-2-10-2010-000	Accounts Payable	\$934.81	\$0.00
						Transaction Total:		\$934.81	\$934.81
101784	09/30/2022	O'Reilly Automotive I	418	CD	101784	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.06
						01-2-10-2010-000	Accounts Payable	\$22.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						Transaction Total:		\$57.06	\$57.06
101785	09/30/2022	Oil Change Specialist	907	CD	101785	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.70
						01-2-10-2010-000	Accounts Payable	\$80.70	\$0.00
						Transaction Total:		\$80.70	\$80.70
101786	09/30/2022	Piggly Wiggly Grocer	922	CD	101786	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.02
						01-2-10-2010-000	Accounts Payable	\$56.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.95	\$0.00
						Transaction Total:		\$71.02	\$71.02
101787	09/30/2022	RecDesk LLC	79	CD	101787	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
101788	09/30/2022	Robinson & Waldrop	1609	CD	101788	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,492.50

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						01-2-10-2010-000	Accounts Payable	\$5,492.50	\$0.00
						Transaction Total:		\$5,492.50	\$5,492.50
101789	09/30/2022	Ross-Graden Lumber	1689	CD	101789	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$110.48
						01-2-10-2010-000	Accounts Payable	\$110.48	\$0.00
						Transaction Total:		\$110.48	\$110.48
101790	09/30/2022	Southland Internatio	514	CD	101790	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$262.71
						01-2-10-2010-000	Accounts Payable	\$262.71	\$0.00
						Transaction Total:		\$262.71	\$262.71
101791	09/30/2022	Thompson Tractor Co	771	CD	101791	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$165.45
						01-2-10-2010-000	Accounts Payable	\$165.45	\$0.00
						Transaction Total:		\$165.45	\$165.45
101792	09/30/2022	TriGreen Equipment	2605	CD	101792	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$879.84
						01-2-10-2010-000	Accounts Payable	\$500.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$379.41	\$0.00
						Transaction Total:		\$879.84	\$879.84
101793	09/30/2022	Tucker Home Improv	784	CD	101793	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,488.00
						01-2-10-2010-000	Accounts Payable	\$2,488.00	\$0.00
						Transaction Total:		\$2,488.00	\$2,488.00
101794	09/30/2022	Tucker, Danny	1022	CD	101794	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						Transaction Total:		\$800.00	\$800.00
101795	09/30/2022	McKenzie Turner	2862	CD	101795	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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Transaction Total:								\$80.00	\$80.00
101796	09/30/2022	Verizon Wireless	535	CD	101796	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,328.15
						01-2-10-2010-000	Accounts Payable	\$2,328.15	\$0.00
Transaction Total:								\$2,328.15	\$2,328.15
101797	09/30/2022	Whitney Walls	269	CD	101797	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.13
						01-2-10-2010-000	Accounts Payable	\$433.13	\$0.00
Transaction Total:								\$433.13	\$433.13
101798	09/30/2022	Water Way	2039	CD	101798	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$19.98
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
Transaction Total:								\$19.98	\$19.98
101799	09/30/2022	Weathers Hardware	966	CD	101799	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,760.27
						01-2-10-2010-000	Accounts Payable	\$0.00	\$79.60
						01-2-10-2010-000	Accounts Payable	\$885.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$199.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$93.98	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$79.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.57	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$25.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.54	\$0.00
Transaction Total:								\$1,839.87	\$1,839.87
101800	09/30/2022	WILSON'S SCREEN P	1443	CD	101800	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,134.00
						01-2-10-2010-000	Accounts Payable	\$2,684.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
Transaction Total:								\$3,134.00	\$3,134.00
Grand Total:								\$71,599.09	\$71,599.09

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101746	09/30/2022	Abbie Auto Parts, Inc	24	CD	101746	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.64
						01-2-10-2010-000	Accounts Payable	\$31.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.71	\$0.00
						Transaction Total:		\$52.64	\$52.64
101747	09/30/2022	Albertville Fire Exting	186	CD	101747	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$180.00
						01-2-10-2010-000	Accounts Payable	\$180.00	\$0.00
						Transaction Total:		\$180.00	\$180.00
101748	09/30/2022	Amazon Capital Serv	1737	CD	101748	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,415.09
						01-2-10-2010-000	Accounts Payable	\$608.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$335.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$329.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$97.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.63	\$0.00
Transaction Total:		\$1,415.09	\$1,415.09						
101749	09/30/2022	Anniston Museum Of	849	CD	101749	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$181.64
						01-2-10-2010-000	Accounts Payable	\$181.64	\$0.00
						Transaction Total:		\$181.64	\$181.64
101750	09/30/2022	Baker, Jerry Wayne J	112	CD	101750	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,000.00
						01-2-10-2010-000	Accounts Payable	\$1,000.00	\$0.00
						Transaction Total:		\$1,000.00	\$1,000.00
101751	09/30/2022	Boaz Foodland mitch	296	CD	101751	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$4.29
						01-2-10-2010-000	Accounts Payable	\$51.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00

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						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$4.29	\$0.00
						Transaction Total:		\$105.57	\$105.57
101752	09/30/2022	Boaz Wholesale Tire	767	CD	101752	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
101753	09/30/2022	Bobcat Of Huntsville	1160	CD	101753	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$534.60
						01-2-10-2010-000	Accounts Payable	\$534.60	\$0.00
						Transaction Total:		\$534.60	\$534.60
101754	09/30/2022	Capital One	2186	CD	101754	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.89
						01-2-10-2010-000	Accounts Payable	\$1,938.89	\$0.00
						Transaction Total:		\$1,938.89	\$1,938.89
101755	09/30/2022	Chevrolet Of Boaz	16	CD	101755	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.04
						01-2-10-2010-000	Accounts Payable	\$64.04	\$0.00
						Transaction Total:		\$64.04	\$64.04
101756	09/30/2022	Cintas Corporation 7	365	CD	101756	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$297.59
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$297.59	\$297.59
101757	09/30/2022	Cintas Corporation 7	365	CD	101757	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.73
						01-2-10-2010-000	Accounts Payable	\$276.73	\$0.00
						Transaction Total:		\$276.73	\$276.73
101758	09/30/2022	Cintas Corporation 7	365	CD	101758	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.58
						01-2-10-2010-000	Accounts Payable	\$101.58	\$0.00
						Transaction Total:		\$101.58	\$101.58

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101759	09/30/2022	Clarks Pharmacy	366	CD	101759	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.11
						01-2-10-2010-000	Accounts Payable	\$27.11	\$0.00
Transaction Total:								\$27.11	\$27.11
101760	09/30/2022	Heather Corbin	2863	CD	101760	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
101761	09/30/2022	CWS SECURITY	1673	CD	101761	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
Transaction Total:								\$1,700.00	\$1,700.00
101762	09/30/2022	Dixon Tire Service	506	CD	101762	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$206.90
						01-2-10-2010-000	Accounts Payable	\$186.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$206.90	\$206.90
101763	09/30/2022	Duffield Aquatics Div	1745	CD	101763	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,105.30
						01-2-10-2010-000	Accounts Payable	\$1,761.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$343.90	\$0.00
Transaction Total:								\$2,105.30	\$2,105.30
101764	09/30/2022	Dust Buddy Cleaning	2604	CD	101764	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
Transaction Total:								\$350.00	\$350.00
101765	09/30/2022	Elite Fitness 256	1932	CD	101765	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
Transaction Total:								\$35.00	\$35.00
101766	09/30/2022	Encore Technologies	1828	CD	101766	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$540.00

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						01-2-10-2010-000	Accounts Payable	\$540.00	\$0.00
						Transaction Total:		\$540.00	\$540.00
101767	09/30/2022	Farmtown	519	CD	101767	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$259.80
						01-2-10-2010-000	Accounts Payable	\$259.80	\$0.00
						Transaction Total:		\$259.80	\$259.80
101768	09/30/2022	Fast Fixin Foods	520	CD	101768	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.00
						01-2-10-2010-000	Accounts Payable	\$246.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.40	\$0.00
						Transaction Total:		\$276.00	\$276.00
101769	09/30/2022	Fastenal Company	521	CD	101769	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$39.50
						01-2-10-2010-000	Accounts Payable	\$39.50	\$0.00
						Transaction Total:		\$39.50	\$39.50
101770	09/30/2022	Gadsden State Comn	2864	CD	101770	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,025.30
						01-2-10-2010-000	Accounts Payable	\$3,025.30	\$0.00
						Transaction Total:		\$3,025.30	\$3,025.30
101771	09/30/2022	Gale/Cengage Learni	334	CD	101771	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$239.16
						01-2-10-2010-000	Accounts Payable	\$126.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$57.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.73	\$0.00
						Transaction Total:		\$239.16	\$239.16
101772	09/30/2022	Green Mountain Reni	2841	CD	101772	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.78
						01-2-10-2010-000	Accounts Payable	\$52.78	\$0.00
						Transaction Total:		\$52.78	\$52.78
101773	09/30/2022	Henry Schein Inc	462	CD	101773	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$150.00

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						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$150.00	\$150.00
101774	09/30/2022	Honey Wagon	599	CD	101774	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
						Transaction Total:		\$325.00	\$325.00
101775	09/30/2022	Cook & Sons Ace Hai	2115	CD	101775	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.04
						01-2-10-2010-000	Accounts Payable	\$52.04	\$0.00
						Transaction Total:		\$52.04	\$52.04
101776	09/30/2022	Ingram Library Servi	675	CD	101776	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.73
						01-2-10-2010-000	Accounts Payable	\$182.73	\$0.00
						Transaction Total:		\$182.73	\$182.73
101777	09/30/2022	Savanah Kelley	2027	CD	101777	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
101778	09/30/2022	LifeTime Epoxy Floor	2104	CD	101778	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,251.96
						01-2-10-2010-000	Accounts Payable	\$4,251.96	\$0.00
						Transaction Total:		\$4,251.96	\$4,251.96
101779	09/30/2022	Marshall Industrial Si	696	CD	101779	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,462.20
						01-2-10-2010-000	Accounts Payable	\$1,462.20	\$0.00
						Transaction Total:		\$1,462.20	\$1,462.20
101780	09/30/2022	Marshall Radiology, L	718	CD	101780	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$208.00
						01-2-10-2010-000	Accounts Payable	\$208.00	\$0.00
						Transaction Total:		\$208.00	\$208.00
101781	09/30/2022	Marshall-Dekalb Elec	686	CD	101781	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$17,814.24

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						01-2-10-2010-000	Accounts Payable	\$17,814.24	\$0.00
						Transaction Total:		\$17,814.24	\$17,814.24
101782	09/30/2022	Millican Law, LLC	2185	CD	101782	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,800.00
						01-2-10-2010-000	Accounts Payable	\$12,800.00	\$0.00
						Transaction Total:		\$12,800.00	\$12,800.00
101783	09/30/2022	Motion Industries Inc	2859	CD	101783	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$934.81
						01-2-10-2010-000	Accounts Payable	\$934.81	\$0.00
						Transaction Total:		\$934.81	\$934.81
101784	09/30/2022	O'Reilly Automotive I	418	CD	101784	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.06
						01-2-10-2010-000	Accounts Payable	\$22.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						Transaction Total:		\$57.06	\$57.06
101785	09/30/2022	Oil Change Specialist	907	CD	101785	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.70
						01-2-10-2010-000	Accounts Payable	\$80.70	\$0.00
						Transaction Total:		\$80.70	\$80.70
101786	09/30/2022	Piggly Wiggly Grocer	922	CD	101786	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.02
						01-2-10-2010-000	Accounts Payable	\$56.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.95	\$0.00
						Transaction Total:		\$71.02	\$71.02
101787	09/30/2022	RecDesk LLC	79	CD	101787	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
101788	09/30/2022	Robinson & Waldrop	1609	CD	101788	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,492.50

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						01-2-10-2010-000	Accounts Payable	\$5,492.50	\$0.00
						Transaction Total:		\$5,492.50	\$5,492.50
101789	09/30/2022	Ross-Graden Lumber	1689	CD	101789	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$110.48
						01-2-10-2010-000	Accounts Payable	\$110.48	\$0.00
						Transaction Total:		\$110.48	\$110.48
101790	09/30/2022	Southland Internatio	514	CD	101790	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$262.71
						01-2-10-2010-000	Accounts Payable	\$262.71	\$0.00
						Transaction Total:		\$262.71	\$262.71
101791	09/30/2022	Thompson Tractor Co	771	CD	101791	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$165.45
						01-2-10-2010-000	Accounts Payable	\$165.45	\$0.00
						Transaction Total:		\$165.45	\$165.45
101792	09/30/2022	TriGreen Equipment	2605	CD	101792	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$879.84
						01-2-10-2010-000	Accounts Payable	\$500.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$379.41	\$0.00
						Transaction Total:		\$879.84	\$879.84
101793	09/30/2022	Tucker Home Improv	784	CD	101793	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,488.00
						01-2-10-2010-000	Accounts Payable	\$2,488.00	\$0.00
						Transaction Total:		\$2,488.00	\$2,488.00
101794	09/30/2022	Tucker, Danny	1022	CD	101794	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						Transaction Total:		\$800.00	\$800.00
101795	09/30/2022	McKenzie Turner	2862	CD	101795	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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Transaction Total:								\$80.00	\$80.00
101796	09/30/2022	Verizon Wireless	535	CD	101796	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,328.15
						01-2-10-2010-000	Accounts Payable	\$2,328.15	\$0.00
Transaction Total:								\$2,328.15	\$2,328.15
101797	09/30/2022	Whitney Walls	269	CD	101797	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.13
						01-2-10-2010-000	Accounts Payable	\$433.13	\$0.00
Transaction Total:								\$433.13	\$433.13
101798	09/30/2022	Water Way	2039	CD	101798	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$19.98
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
Transaction Total:								\$19.98	\$19.98
101799	09/30/2022	Weathers Hardware	966	CD	101799	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,760.27
						01-2-10-2010-000	Accounts Payable	\$0.00	\$79.60
						01-2-10-2010-000	Accounts Payable	\$885.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$199.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$93.98	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$79.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.57	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$25.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.54	\$0.00
Transaction Total:								\$1,839.87	\$1,839.87
101800	09/30/2022	WILSON'S SCREEN P	1443	CD	101800	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,134.00
						01-2-10-2010-000	Accounts Payable	\$2,684.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
Transaction Total:								\$3,134.00	\$3,134.00
Grand Total:								\$71,599.09	\$71,599.09

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101746	09/30/2022	Abbie Auto Parts, Inc	24	CD	101746	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.64
						01-2-10-2010-000	Accounts Payable	\$31.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.71	\$0.00
						Transaction Total:		\$52.64	\$52.64
101747	09/30/2022	Albertville Fire Exting	186	CD	101747	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$180.00
						01-2-10-2010-000	Accounts Payable	\$180.00	\$0.00
						Transaction Total:		\$180.00	\$180.00
101748	09/30/2022	Amazon Capital Serv	1737	CD	101748	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,415.09
						01-2-10-2010-000	Accounts Payable	\$608.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$335.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$329.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$97.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.63	\$0.00
Transaction Total:		\$1,415.09	\$1,415.09						
101749	09/30/2022	Anniston Museum Of	849	CD	101749	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$181.64
						01-2-10-2010-000	Accounts Payable	\$181.64	\$0.00
						Transaction Total:		\$181.64	\$181.64
101750	09/30/2022	Baker, Jerry Wayne J	112	CD	101750	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,000.00
						01-2-10-2010-000	Accounts Payable	\$1,000.00	\$0.00
						Transaction Total:		\$1,000.00	\$1,000.00
101751	09/30/2022	Boaz Foodland mitch	296	CD	101751	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$4.29
						01-2-10-2010-000	Accounts Payable	\$51.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00

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						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$4.29	\$0.00
						Transaction Total:		\$105.57	\$105.57
101752	09/30/2022	Boaz Wholesale Tire	767	CD	101752	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
101753	09/30/2022	Bobcat Of Huntsville	1160	CD	101753	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$534.60
						01-2-10-2010-000	Accounts Payable	\$534.60	\$0.00
						Transaction Total:		\$534.60	\$534.60
101754	09/30/2022	Capital One	2186	CD	101754	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.89
						01-2-10-2010-000	Accounts Payable	\$1,938.89	\$0.00
						Transaction Total:		\$1,938.89	\$1,938.89
101755	09/30/2022	Chevrolet Of Boaz	16	CD	101755	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.04
						01-2-10-2010-000	Accounts Payable	\$64.04	\$0.00
						Transaction Total:		\$64.04	\$64.04
101756	09/30/2022	Cintas Corporation 7	365	CD	101756	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$297.59
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$297.59	\$297.59
101757	09/30/2022	Cintas Corporation 7	365	CD	101757	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.73
						01-2-10-2010-000	Accounts Payable	\$276.73	\$0.00
						Transaction Total:		\$276.73	\$276.73
101758	09/30/2022	Cintas Corporation 7	365	CD	101758	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.58
						01-2-10-2010-000	Accounts Payable	\$101.58	\$0.00
						Transaction Total:		\$101.58	\$101.58

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101759	09/30/2022	Clarks Pharmacy	366	CD	101759	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.11
						01-2-10-2010-000	Accounts Payable	\$27.11	\$0.00
					Transaction Total:			\$27.11	\$27.11
101760	09/30/2022	Heather Corbin	2863	CD	101760	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
101761	09/30/2022	CWS SECURITY	1673	CD	101761	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
					Transaction Total:			\$1,700.00	\$1,700.00
101762	09/30/2022	Dixon Tire Service	506	CD	101762	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$206.90
						01-2-10-2010-000	Accounts Payable	\$186.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
					Transaction Total:			\$206.90	\$206.90
101763	09/30/2022	Duffield Aquatics Div	1745	CD	101763	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,105.30
						01-2-10-2010-000	Accounts Payable	\$1,761.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$343.90	\$0.00
					Transaction Total:			\$2,105.30	\$2,105.30
101764	09/30/2022	Dust Buddy Cleaning	2604	CD	101764	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
					Transaction Total:			\$350.00	\$350.00
101765	09/30/2022	Elite Fitness 256	1932	CD	101765	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					Transaction Total:			\$35.00	\$35.00
101766	09/30/2022	Encore Technologies	1828	CD	101766	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$540.00

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						01-2-10-2010-000	Accounts Payable	\$540.00	\$0.00
						Transaction Total:		\$540.00	\$540.00
101767	09/30/2022	Farmtown	519	CD	101767	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$259.80
						01-2-10-2010-000	Accounts Payable	\$259.80	\$0.00
						Transaction Total:		\$259.80	\$259.80
101768	09/30/2022	Fast Fixin Foods	520	CD	101768	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.00
						01-2-10-2010-000	Accounts Payable	\$246.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.40	\$0.00
						Transaction Total:		\$276.00	\$276.00
101769	09/30/2022	Fastenal Company	521	CD	101769	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$39.50
						01-2-10-2010-000	Accounts Payable	\$39.50	\$0.00
						Transaction Total:		\$39.50	\$39.50
101770	09/30/2022	Gadsden State Comn	2864	CD	101770	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,025.30
						01-2-10-2010-000	Accounts Payable	\$3,025.30	\$0.00
						Transaction Total:		\$3,025.30	\$3,025.30
101771	09/30/2022	Gale/Cengage Learn	334	CD	101771	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$239.16
						01-2-10-2010-000	Accounts Payable	\$126.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$57.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.73	\$0.00
						Transaction Total:		\$239.16	\$239.16
101772	09/30/2022	Green Mountain Reni	2841	CD	101772	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.78
						01-2-10-2010-000	Accounts Payable	\$52.78	\$0.00
						Transaction Total:		\$52.78	\$52.78
101773	09/30/2022	Henry Schein Inc	462	CD	101773	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$150.00

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						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$150.00	\$150.00
101774	09/30/2022	Honey Wagon	599	CD	101774	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
						Transaction Total:		\$325.00	\$325.00
101775	09/30/2022	Cook & Sons Ace Hai	2115	CD	101775	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.04
						01-2-10-2010-000	Accounts Payable	\$52.04	\$0.00
						Transaction Total:		\$52.04	\$52.04
101776	09/30/2022	Ingram Library Servi	675	CD	101776	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.73
						01-2-10-2010-000	Accounts Payable	\$182.73	\$0.00
						Transaction Total:		\$182.73	\$182.73
101777	09/30/2022	Savanah Kelley	2027	CD	101777	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
101778	09/30/2022	LifeTime Epoxy Floor	2104	CD	101778	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,251.96
						01-2-10-2010-000	Accounts Payable	\$4,251.96	\$0.00
						Transaction Total:		\$4,251.96	\$4,251.96
101779	09/30/2022	Marshall Industrial Si	696	CD	101779	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,462.20
						01-2-10-2010-000	Accounts Payable	\$1,462.20	\$0.00
						Transaction Total:		\$1,462.20	\$1,462.20
101780	09/30/2022	Marshall Radiology, L	718	CD	101780	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$208.00
						01-2-10-2010-000	Accounts Payable	\$208.00	\$0.00
						Transaction Total:		\$208.00	\$208.00
101781	09/30/2022	Marshall-Dekalb Elec	686	CD	101781	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$17,814.24

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						01-2-10-2010-000	Accounts Payable	\$17,814.24	\$0.00
						Transaction Total:		\$17,814.24	\$17,814.24
101782	09/30/2022	Millican Law, LLC	2185	CD	101782	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,800.00
						01-2-10-2010-000	Accounts Payable	\$12,800.00	\$0.00
						Transaction Total:		\$12,800.00	\$12,800.00
101783	09/30/2022	Motion Industries Inc	2859	CD	101783	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$934.81
						01-2-10-2010-000	Accounts Payable	\$934.81	\$0.00
						Transaction Total:		\$934.81	\$934.81
101784	09/30/2022	O'Reilly Automotive I	418	CD	101784	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.06
						01-2-10-2010-000	Accounts Payable	\$22.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						Transaction Total:		\$57.06	\$57.06
101785	09/30/2022	Oil Change Specialist	907	CD	101785	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.70
						01-2-10-2010-000	Accounts Payable	\$80.70	\$0.00
						Transaction Total:		\$80.70	\$80.70
101786	09/30/2022	Piggly Wiggly Grocer	922	CD	101786	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.02
						01-2-10-2010-000	Accounts Payable	\$56.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.95	\$0.00
						Transaction Total:		\$71.02	\$71.02
101787	09/30/2022	RecDesk LLC	79	CD	101787	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
101788	09/30/2022	Robinson & Waldrop	1609	CD	101788	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,492.50

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						01-2-10-2010-000	Accounts Payable	\$5,492.50	\$0.00
						Transaction Total:		\$5,492.50	\$5,492.50
101789	09/30/2022	Ross-Graden Lumber	1689	CD	101789	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$110.48
						01-2-10-2010-000	Accounts Payable	\$110.48	\$0.00
						Transaction Total:		\$110.48	\$110.48
101790	09/30/2022	Southland Internatio	514	CD	101790	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$262.71
						01-2-10-2010-000	Accounts Payable	\$262.71	\$0.00
						Transaction Total:		\$262.71	\$262.71
101791	09/30/2022	Thompson Tractor Co	771	CD	101791	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$165.45
						01-2-10-2010-000	Accounts Payable	\$165.45	\$0.00
						Transaction Total:		\$165.45	\$165.45
101792	09/30/2022	TriGreen Equipment	2605	CD	101792	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$879.84
						01-2-10-2010-000	Accounts Payable	\$500.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$379.41	\$0.00
						Transaction Total:		\$879.84	\$879.84
101793	09/30/2022	Tucker Home Improv	784	CD	101793	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,488.00
						01-2-10-2010-000	Accounts Payable	\$2,488.00	\$0.00
						Transaction Total:		\$2,488.00	\$2,488.00
101794	09/30/2022	Tucker, Danny	1022	CD	101794	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						Transaction Total:		\$800.00	\$800.00
101795	09/30/2022	McKenzie Turner	2862	CD	101795	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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Transaction Total:								\$80.00	\$80.00
101796	09/30/2022	Verizon Wireless	535	CD	101796	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,328.15
						01-2-10-2010-000	Accounts Payable	\$2,328.15	\$0.00
Transaction Total:								\$2,328.15	\$2,328.15
101797	09/30/2022	Whitney Walls	269	CD	101797	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.13
						01-2-10-2010-000	Accounts Payable	\$433.13	\$0.00
Transaction Total:								\$433.13	\$433.13
101798	09/30/2022	Water Way	2039	CD	101798	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$19.98
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
Transaction Total:								\$19.98	\$19.98
101799	09/30/2022	Weathers Hardware	966	CD	101799	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,760.27
						01-2-10-2010-000	Accounts Payable	\$0.00	\$79.60
						01-2-10-2010-000	Accounts Payable	\$885.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$199.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$93.98	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$79.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.57	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$25.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.54	\$0.00
Transaction Total:								\$1,839.87	\$1,839.87
101800	09/30/2022	WILSON'S SCREEN P	1443	CD	101800	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,134.00
						01-2-10-2010-000	Accounts Payable	\$2,684.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
Transaction Total:								\$3,134.00	\$3,134.00
Grand Total:								\$71,599.09	\$71,599.09

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101746	09/30/2022	Abbie Auto Parts, Inc	24	CD	101746	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.64
						01-2-10-2010-000	Accounts Payable	\$31.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.71	\$0.00
						Transaction Total:		\$52.64	\$52.64
101747	09/30/2022	Albertville Fire Exting	186	CD	101747	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$180.00
						01-2-10-2010-000	Accounts Payable	\$180.00	\$0.00
						Transaction Total:		\$180.00	\$180.00
101748	09/30/2022	Amazon Capital Serv	1737	CD	101748	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,415.09
						01-2-10-2010-000	Accounts Payable	\$608.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$335.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$329.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$97.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.63	\$0.00
						Transaction Total:		\$1,415.09	\$1,415.09
101749	09/30/2022	Anniston Museum Of	849	CD	101749	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$181.64
						01-2-10-2010-000	Accounts Payable	\$181.64	\$0.00
						Transaction Total:		\$181.64	\$181.64
101750	09/30/2022	Baker, Jerry Wayne J	112	CD	101750	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,000.00
						01-2-10-2010-000	Accounts Payable	\$1,000.00	\$0.00
						Transaction Total:		\$1,000.00	\$1,000.00
101751	09/30/2022	Boaz Foodland mitch	296	CD	101751	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$4.29
						01-2-10-2010-000	Accounts Payable	\$51.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00

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						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$4.29	\$0.00
						Transaction Total:		\$105.57	\$105.57
101752	09/30/2022	Boaz Wholesale Tire	767	CD	101752	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
101753	09/30/2022	Bobcat Of Huntsville	1160	CD	101753	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$534.60
						01-2-10-2010-000	Accounts Payable	\$534.60	\$0.00
						Transaction Total:		\$534.60	\$534.60
101754	09/30/2022	Capital One	2186	CD	101754	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.89
						01-2-10-2010-000	Accounts Payable	\$1,938.89	\$0.00
						Transaction Total:		\$1,938.89	\$1,938.89
101755	09/30/2022	Chevrolet Of Boaz	16	CD	101755	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.04
						01-2-10-2010-000	Accounts Payable	\$64.04	\$0.00
						Transaction Total:		\$64.04	\$64.04
101756	09/30/2022	Cintas Corporation 7	365	CD	101756	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$297.59
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$297.59	\$297.59
101757	09/30/2022	Cintas Corporation 7	365	CD	101757	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.73
						01-2-10-2010-000	Accounts Payable	\$276.73	\$0.00
						Transaction Total:		\$276.73	\$276.73
101758	09/30/2022	Cintas Corporation 7	365	CD	101758	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.58
						01-2-10-2010-000	Accounts Payable	\$101.58	\$0.00
						Transaction Total:		\$101.58	\$101.58

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101759	09/30/2022	Clarks Pharmacy	366	CD	101759	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.11
						01-2-10-2010-000	Accounts Payable	\$27.11	\$0.00
Transaction Total:								\$27.11	\$27.11
101760	09/30/2022	Heather Corbin	2863	CD	101760	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
101761	09/30/2022	CWS SECURITY	1673	CD	101761	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
Transaction Total:								\$1,700.00	\$1,700.00
101762	09/30/2022	Dixon Tire Service	506	CD	101762	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$206.90
						01-2-10-2010-000	Accounts Payable	\$186.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$206.90	\$206.90
101763	09/30/2022	Duffield Aquatics Div	1745	CD	101763	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,105.30
						01-2-10-2010-000	Accounts Payable	\$1,761.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$343.90	\$0.00
Transaction Total:								\$2,105.30	\$2,105.30
101764	09/30/2022	Dust Buddy Cleaning	2604	CD	101764	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
Transaction Total:								\$350.00	\$350.00
101765	09/30/2022	Elite Fitness 256	1932	CD	101765	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
Transaction Total:								\$35.00	\$35.00
101766	09/30/2022	Encore Technologies	1828	CD	101766	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$540.00

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						01-2-10-2010-000	Accounts Payable	\$540.00	\$0.00
						Transaction Total:		\$540.00	\$540.00
101767	09/30/2022	Farmtown	519	CD	101767	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$259.80
						01-2-10-2010-000	Accounts Payable	\$259.80	\$0.00
						Transaction Total:		\$259.80	\$259.80
101768	09/30/2022	Fast Fixin Foods	520	CD	101768	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.00
						01-2-10-2010-000	Accounts Payable	\$246.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.40	\$0.00
						Transaction Total:		\$276.00	\$276.00
101769	09/30/2022	Fastenal Company	521	CD	101769	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$39.50
						01-2-10-2010-000	Accounts Payable	\$39.50	\$0.00
						Transaction Total:		\$39.50	\$39.50
101770	09/30/2022	Gadsden State Comn	2864	CD	101770	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,025.30
						01-2-10-2010-000	Accounts Payable	\$3,025.30	\$0.00
						Transaction Total:		\$3,025.30	\$3,025.30
101771	09/30/2022	Gale/Cengage Learni	334	CD	101771	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$239.16
						01-2-10-2010-000	Accounts Payable	\$126.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$57.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.73	\$0.00
						Transaction Total:		\$239.16	\$239.16
101772	09/30/2022	Green Mountain Reni	2841	CD	101772	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.78
						01-2-10-2010-000	Accounts Payable	\$52.78	\$0.00
						Transaction Total:		\$52.78	\$52.78
101773	09/30/2022	Henry Schein Inc	462	CD	101773	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$150.00

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						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$150.00	\$150.00
101774	09/30/2022	Honey Wagon	599	CD	101774	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
						Transaction Total:		\$325.00	\$325.00
101775	09/30/2022	Cook & Sons Ace Hai	2115	CD	101775	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.04
						01-2-10-2010-000	Accounts Payable	\$52.04	\$0.00
						Transaction Total:		\$52.04	\$52.04
101776	09/30/2022	Ingram Library Servi	675	CD	101776	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.73
						01-2-10-2010-000	Accounts Payable	\$182.73	\$0.00
						Transaction Total:		\$182.73	\$182.73
101777	09/30/2022	Savanah Kelley	2027	CD	101777	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
101778	09/30/2022	LifeTime Epoxy Floor	2104	CD	101778	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,251.96
						01-2-10-2010-000	Accounts Payable	\$4,251.96	\$0.00
						Transaction Total:		\$4,251.96	\$4,251.96
101779	09/30/2022	Marshall Industrial Si	696	CD	101779	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,462.20
						01-2-10-2010-000	Accounts Payable	\$1,462.20	\$0.00
						Transaction Total:		\$1,462.20	\$1,462.20
101780	09/30/2022	Marshall Radiology, L	718	CD	101780	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$208.00
						01-2-10-2010-000	Accounts Payable	\$208.00	\$0.00
						Transaction Total:		\$208.00	\$208.00
101781	09/30/2022	Marshall-Dekalb Elec	686	CD	101781	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$17,814.24

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						01-2-10-2010-000	Accounts Payable	\$17,814.24	\$0.00
						Transaction Total:		\$17,814.24	\$17,814.24
101782	09/30/2022	Millican Law, LLC	2185	CD	101782	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,800.00
						01-2-10-2010-000	Accounts Payable	\$12,800.00	\$0.00
						Transaction Total:		\$12,800.00	\$12,800.00
101783	09/30/2022	Motion Industries Inc	2859	CD	101783	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$934.81
						01-2-10-2010-000	Accounts Payable	\$934.81	\$0.00
						Transaction Total:		\$934.81	\$934.81
101784	09/30/2022	O'Reilly Automotive I	418	CD	101784	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.06
						01-2-10-2010-000	Accounts Payable	\$22.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						Transaction Total:		\$57.06	\$57.06
101785	09/30/2022	Oil Change Specialist	907	CD	101785	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.70
						01-2-10-2010-000	Accounts Payable	\$80.70	\$0.00
						Transaction Total:		\$80.70	\$80.70
101786	09/30/2022	Piggly Wiggly Grocer	922	CD	101786	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.02
						01-2-10-2010-000	Accounts Payable	\$56.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.95	\$0.00
						Transaction Total:		\$71.02	\$71.02
101787	09/30/2022	RecDesk LLC	79	CD	101787	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
101788	09/30/2022	Robinson & Waldrop	1609	CD	101788	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,492.50

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						01-2-10-2010-000	Accounts Payable	\$5,492.50	\$0.00
						Transaction Total:		\$5,492.50	\$5,492.50
101789	09/30/2022	Ross-Graden Lumber	1689	CD	101789	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$110.48
						01-2-10-2010-000	Accounts Payable	\$110.48	\$0.00
						Transaction Total:		\$110.48	\$110.48
101790	09/30/2022	Southland Internatio	514	CD	101790	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$262.71
						01-2-10-2010-000	Accounts Payable	\$262.71	\$0.00
						Transaction Total:		\$262.71	\$262.71
101791	09/30/2022	Thompson Tractor Co	771	CD	101791	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$165.45
						01-2-10-2010-000	Accounts Payable	\$165.45	\$0.00
						Transaction Total:		\$165.45	\$165.45
101792	09/30/2022	TriGreen Equipment	2605	CD	101792	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$879.84
						01-2-10-2010-000	Accounts Payable	\$500.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$379.41	\$0.00
						Transaction Total:		\$879.84	\$879.84
101793	09/30/2022	Tucker Home Improv	784	CD	101793	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,488.00
						01-2-10-2010-000	Accounts Payable	\$2,488.00	\$0.00
						Transaction Total:		\$2,488.00	\$2,488.00
101794	09/30/2022	Tucker, Danny	1022	CD	101794	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						Transaction Total:		\$800.00	\$800.00
101795	09/30/2022	McKenzie Turner	2862	CD	101795	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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Transaction Total:								\$80.00	\$80.00
101796	09/30/2022	Verizon Wireless	535	CD	101796	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,328.15
						01-2-10-2010-000	Accounts Payable	\$2,328.15	\$0.00
Transaction Total:								\$2,328.15	\$2,328.15
101797	09/30/2022	Whitney Walls	269	CD	101797	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.13
						01-2-10-2010-000	Accounts Payable	\$433.13	\$0.00
Transaction Total:								\$433.13	\$433.13
101798	09/30/2022	Water Way	2039	CD	101798	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$19.98
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
Transaction Total:								\$19.98	\$19.98
101799	09/30/2022	Weathers Hardware	966	CD	101799	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,760.27
						01-2-10-2010-000	Accounts Payable	\$0.00	\$79.60
						01-2-10-2010-000	Accounts Payable	\$885.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$199.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$93.98	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$79.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.57	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$25.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.54	\$0.00
Transaction Total:								\$1,839.87	\$1,839.87
101800	09/30/2022	WILSON'S SCREEN P	1443	CD	101800	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,134.00
						01-2-10-2010-000	Accounts Payable	\$2,684.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
Transaction Total:								\$3,134.00	\$3,134.00
Grand Total:								\$71,599.09	\$71,599.09

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101746	09/30/2022	Abbie Auto Parts, Inc	24	CD	101746	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.64
						01-2-10-2010-000	Accounts Payable	\$31.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.71	\$0.00
						Transaction Total:		\$52.64	\$52.64
101747	09/30/2022	Albertville Fire Exting	186	CD	101747	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$180.00
						01-2-10-2010-000	Accounts Payable	\$180.00	\$0.00
						Transaction Total:		\$180.00	\$180.00
101748	09/30/2022	Amazon Capital Serv	1737	CD	101748	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,415.09
						01-2-10-2010-000	Accounts Payable	\$608.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$335.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$329.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$97.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.63	\$0.00
						Transaction Total:		\$1,415.09	\$1,415.09
101749	09/30/2022	Anniston Museum Of	849	CD	101749	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$181.64
						01-2-10-2010-000	Accounts Payable	\$181.64	\$0.00
						Transaction Total:		\$181.64	\$181.64
101750	09/30/2022	Baker, Jerry Wayne J	112	CD	101750	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,000.00
						01-2-10-2010-000	Accounts Payable	\$1,000.00	\$0.00
						Transaction Total:		\$1,000.00	\$1,000.00
101751	09/30/2022	Boaz Foodland mitch	296	CD	101751	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$4.29
						01-2-10-2010-000	Accounts Payable	\$51.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00

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						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$4.29	\$0.00
						Transaction Total:		\$105.57	\$105.57
101752	09/30/2022	Boaz Wholesale Tire	767	CD	101752	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
101753	09/30/2022	Bobcat Of Huntsville	1160	CD	101753	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$534.60
						01-2-10-2010-000	Accounts Payable	\$534.60	\$0.00
						Transaction Total:		\$534.60	\$534.60
101754	09/30/2022	Capital One	2186	CD	101754	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.89
						01-2-10-2010-000	Accounts Payable	\$1,938.89	\$0.00
						Transaction Total:		\$1,938.89	\$1,938.89
101755	09/30/2022	Chevrolet Of Boaz	16	CD	101755	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.04
						01-2-10-2010-000	Accounts Payable	\$64.04	\$0.00
						Transaction Total:		\$64.04	\$64.04
101756	09/30/2022	Cintas Corporation 7	365	CD	101756	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$297.59
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$297.59	\$297.59
101757	09/30/2022	Cintas Corporation 7	365	CD	101757	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.73
						01-2-10-2010-000	Accounts Payable	\$276.73	\$0.00
						Transaction Total:		\$276.73	\$276.73
101758	09/30/2022	Cintas Corporation 7	365	CD	101758	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.58
						01-2-10-2010-000	Accounts Payable	\$101.58	\$0.00
						Transaction Total:		\$101.58	\$101.58

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101759	09/30/2022	Clarks Pharmacy	366	CD	101759	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.11
						01-2-10-2010-000	Accounts Payable	\$27.11	\$0.00
Transaction Total:								\$27.11	\$27.11
101760	09/30/2022	Heather Corbin	2863	CD	101760	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
101761	09/30/2022	CWS SECURITY	1673	CD	101761	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
Transaction Total:								\$1,700.00	\$1,700.00
101762	09/30/2022	Dixon Tire Service	506	CD	101762	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$206.90
						01-2-10-2010-000	Accounts Payable	\$186.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$206.90	\$206.90
101763	09/30/2022	Duffield Aquatics Div	1745	CD	101763	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,105.30
						01-2-10-2010-000	Accounts Payable	\$1,761.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$343.90	\$0.00
Transaction Total:								\$2,105.30	\$2,105.30
101764	09/30/2022	Dust Buddy Cleaning	2604	CD	101764	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
Transaction Total:								\$350.00	\$350.00
101765	09/30/2022	Elite Fitness 256	1932	CD	101765	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
Transaction Total:								\$35.00	\$35.00
101766	09/30/2022	Encore Technologies	1828	CD	101766	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$540.00

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						01-2-10-2010-000	Accounts Payable	\$540.00	\$0.00
						Transaction Total:		\$540.00	\$540.00
101767	09/30/2022	Farmtown	519	CD	101767	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$259.80
						01-2-10-2010-000	Accounts Payable	\$259.80	\$0.00
						Transaction Total:		\$259.80	\$259.80
101768	09/30/2022	Fast Fixin Foods	520	CD	101768	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.00
						01-2-10-2010-000	Accounts Payable	\$246.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.40	\$0.00
						Transaction Total:		\$276.00	\$276.00
101769	09/30/2022	Fastenal Company	521	CD	101769	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$39.50
						01-2-10-2010-000	Accounts Payable	\$39.50	\$0.00
						Transaction Total:		\$39.50	\$39.50
101770	09/30/2022	Gadsden State Comn	2864	CD	101770	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,025.30
						01-2-10-2010-000	Accounts Payable	\$3,025.30	\$0.00
						Transaction Total:		\$3,025.30	\$3,025.30
101771	09/30/2022	Gale/Cengage Learni	334	CD	101771	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$239.16
						01-2-10-2010-000	Accounts Payable	\$126.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$57.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.73	\$0.00
						Transaction Total:		\$239.16	\$239.16
101772	09/30/2022	Green Mountain Reni	2841	CD	101772	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.78
						01-2-10-2010-000	Accounts Payable	\$52.78	\$0.00
						Transaction Total:		\$52.78	\$52.78
101773	09/30/2022	Henry Schein Inc	462	CD	101773	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$150.00

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						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$150.00	\$150.00
101774	09/30/2022	Honey Wagon	599	CD	101774	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
						Transaction Total:		\$325.00	\$325.00
101775	09/30/2022	Cook & Sons Ace Hai	2115	CD	101775	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.04
						01-2-10-2010-000	Accounts Payable	\$52.04	\$0.00
						Transaction Total:		\$52.04	\$52.04
101776	09/30/2022	Ingram Library Servi	675	CD	101776	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.73
						01-2-10-2010-000	Accounts Payable	\$182.73	\$0.00
						Transaction Total:		\$182.73	\$182.73
101777	09/30/2022	Savanah Kelley	2027	CD	101777	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
101778	09/30/2022	LifeTime Epoxy Floor	2104	CD	101778	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,251.96
						01-2-10-2010-000	Accounts Payable	\$4,251.96	\$0.00
						Transaction Total:		\$4,251.96	\$4,251.96
101779	09/30/2022	Marshall Industrial Si	696	CD	101779	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,462.20
						01-2-10-2010-000	Accounts Payable	\$1,462.20	\$0.00
						Transaction Total:		\$1,462.20	\$1,462.20
101780	09/30/2022	Marshall Radiology, L	718	CD	101780	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$208.00
						01-2-10-2010-000	Accounts Payable	\$208.00	\$0.00
						Transaction Total:		\$208.00	\$208.00
101781	09/30/2022	Marshall-Dekalb Elec	686	CD	101781	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$17,814.24

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						01-2-10-2010-000	Accounts Payable	\$17,814.24	\$0.00
						Transaction Total:		\$17,814.24	\$17,814.24
101782	09/30/2022	Millican Law, LLC	2185	CD	101782	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,800.00
						01-2-10-2010-000	Accounts Payable	\$12,800.00	\$0.00
						Transaction Total:		\$12,800.00	\$12,800.00
101783	09/30/2022	Motion Industries Inc	2859	CD	101783	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$934.81
						01-2-10-2010-000	Accounts Payable	\$934.81	\$0.00
						Transaction Total:		\$934.81	\$934.81
101784	09/30/2022	O'Reilly Automotive I	418	CD	101784	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.06
						01-2-10-2010-000	Accounts Payable	\$22.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						Transaction Total:		\$57.06	\$57.06
101785	09/30/2022	Oil Change Specialist	907	CD	101785	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.70
						01-2-10-2010-000	Accounts Payable	\$80.70	\$0.00
						Transaction Total:		\$80.70	\$80.70
101786	09/30/2022	Piggly Wiggly Grocer	922	CD	101786	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.02
						01-2-10-2010-000	Accounts Payable	\$56.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.95	\$0.00
						Transaction Total:		\$71.02	\$71.02
101787	09/30/2022	RecDesk LLC	79	CD	101787	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
101788	09/30/2022	Robinson & Waldrop	1609	CD	101788	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,492.50

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						01-2-10-2010-000	Accounts Payable	\$5,492.50	\$0.00
						Transaction Total:		\$5,492.50	\$5,492.50
101789	09/30/2022	Ross-Graden Lumber	1689	CD	101789	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$110.48
						01-2-10-2010-000	Accounts Payable	\$110.48	\$0.00
						Transaction Total:		\$110.48	\$110.48
101790	09/30/2022	Southland Internatio	514	CD	101790	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$262.71
						01-2-10-2010-000	Accounts Payable	\$262.71	\$0.00
						Transaction Total:		\$262.71	\$262.71
101791	09/30/2022	Thompson Tractor Co	771	CD	101791	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$165.45
						01-2-10-2010-000	Accounts Payable	\$165.45	\$0.00
						Transaction Total:		\$165.45	\$165.45
101792	09/30/2022	TriGreen Equipment	2605	CD	101792	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$879.84
						01-2-10-2010-000	Accounts Payable	\$500.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$379.41	\$0.00
						Transaction Total:		\$879.84	\$879.84
101793	09/30/2022	Tucker Home Improv	784	CD	101793	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,488.00
						01-2-10-2010-000	Accounts Payable	\$2,488.00	\$0.00
						Transaction Total:		\$2,488.00	\$2,488.00
101794	09/30/2022	Tucker, Danny	1022	CD	101794	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						Transaction Total:		\$800.00	\$800.00
101795	09/30/2022	McKenzie Turner	2862	CD	101795	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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Transaction Total:								\$80.00	\$80.00
101796	09/30/2022	Verizon Wireless	535	CD	101796	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,328.15
						01-2-10-2010-000	Accounts Payable	\$2,328.15	\$0.00
Transaction Total:								\$2,328.15	\$2,328.15
101797	09/30/2022	Whitney Walls	269	CD	101797	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.13
						01-2-10-2010-000	Accounts Payable	\$433.13	\$0.00
Transaction Total:								\$433.13	\$433.13
101798	09/30/2022	Water Way	2039	CD	101798	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$19.98
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
Transaction Total:								\$19.98	\$19.98
101799	09/30/2022	Weathers Hardware	966	CD	101799	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,760.27
						01-2-10-2010-000	Accounts Payable	\$0.00	\$79.60
						01-2-10-2010-000	Accounts Payable	\$885.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$199.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$93.98	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$79.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.57	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$25.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.54	\$0.00
Transaction Total:								\$1,839.87	\$1,839.87
101800	09/30/2022	WILSON'S SCREEN P	1443	CD	101800	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,134.00
						01-2-10-2010-000	Accounts Payable	\$2,684.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
Transaction Total:								\$3,134.00	\$3,134.00
Grand Total:								\$71,599.09	\$71,599.09

Yellow highlights will be removed.

Magenta highlights will be added.

JOB DESCRIPTION
CITY OF BOAZ, ALABAMA

JOB TITLE: ANIMAL CONTROL OFFICER

CODE: 612

JOB DEFINITION

This job involves routine field and custodial work enforcing ordinances relating to animal control and public safety. The officer is responsible for capturing and impounding unlicensed, stray, uncontrolled, diseased, or injured animals and transporting them to a shelter. Work requires the exercise of independent judgment. The officer must exercise tact in dealing with the public and resolving ordinance enforcement problems. Work also involves performing various other duties within the Police Department concerning public safety such as school crossing, traffic control, ~~evidence control~~, etc. Work is performed under the general supervision of the ~~shift Captain~~ Chief and Asst. Chief of Police.

ESSENTIAL FUNCTIONS

- < Answer calls to investigate complaints of vicious, diseased, injured, stray, or dead animals.
- < Pick up strays, unwanted dogs and cats, and dead animals.
- < Investigate complaints of animal bite cases; set out live traps to catch unwanted animals.
- < Destroy rabid, injured or unclaimed animals as required.
- < Prepare and maintain reports on animals impounded and the disposition made of each; make every effort to notify owner of impounded animal.
- < Examine animal licenses for validity and issue warning or summons to delinquent owner.
- < ~~Pick up and secure evidence from evidence locker; keep up-to-date records of evidence.~~
- < ~~Secure film from records clerk, have processed and return to Records Clerk for filing.~~
- < ~~Dispose of no longer needed evidence; maintain log of disposed evidence.~~
- < Perform various other duties within the Police Department concerning public safety, including school crossing, and, traffic control and covering shift shortages.
- < Perform ~~related~~ duties as assigned or required.

KNOWLEDGE, SKILLS, AND ABILITIES

- < Working knowledge of humane animal collection, care, and disposal practices.
- < Ability to meet and deal effectively with the public in animal protection work.
- < Ability to apprehend animals, including some of vicious nature.
- < Ability to operate a light truck.
- < Ability to learn operating procedures and applicable ordinances.
- < Sufficient physical condition to perform manual tasks of job.

QUALIFICATIONS

Any combination of training and experience equivalent to some experience in the care and restraint of animals; graduation from a senior high school or equivalent, and some experience in meeting and dealing effectively with the public.

NECESSARY SPECIAL REQUIREMENTS

- < Be at least 21 years of age.
- < Valid State of Alabama Driver's License and a safe driving record suitable for insurability.
- < Must pass required physical examination after position is offered.