



CITY OF BOAZ
Council Meeting Agenda
October 24, 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 Council Meeting Minutes from October 10, 2022.
- VII. Committee Reports
- VIII. Council Member Reports
 - [1.](#) Boaz Police Department stats for September 2022.
 - [2.](#) Boaz Senior Center report for September 2022.
- IX. Public Hearings
- X. Proclamations
- XI. New Business
 - [1.](#) Accounts Payable - Approve the accounts payable voucher dated October 6, 2022 through October 14, 2022 totaling \$186,111.01.
 2. Adopt Fiscal Year 2022-2023 Budget:

Revenue:

General Fund Revenue	\$16,044,440.00
Ambulance Revenue	<u>\$190,000.00</u>
Total Revenue	\$16,234,440.00

Expenses:

General Government	\$3,618,688.00
Administration	\$673,327.00
Court	\$259,700.00
Police	\$2,898,387.00
Fire	\$1,764,945.00
Street	\$1,769,175.00

Senior Center	\$300,250.00
Parks & Recreation	\$1,857,750.00
Library	\$536,720.00
Total Expenses	\$13,678,942.00

Transfers:

Reserve Account	\$255,250.00
Street Improvements	\$1,659,125.00
Capital Projects	\$638,125.00
Total Transfers	\$2,552,500.00

Budget Surplus	\$2,998.00
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- [3.](#) Adopt Resolution No. 2022-1725 authorizing the purchase of three (3) 2022 Ford Police Interceptor Utility Vehicles for \$30,545 each and special equipment for \$10,825 each from Stivers Ford Lincoln and additional special equipment for \$5,300 each to be paid out of the Capital Projects Fund.
4. Approve the solicitation of bids for renovations to Boaz Retail Center.
5. Approve the solicitation of bids to replace the roof of the Boaz Public Library.

XII. Old Business

XIII. Public Comments

XIV. Mayor's Comments

1. Monster Mash at the Mill will be Monday, October 31, 2022 from 5:00 PM to 8:00 PM at the Old Mill Park located at 10315 AL HWY 168 Boaz, Alabama 35957.
2. Congratulations to Alexander Ford in Boaz. They will be celebrating their 50 year anniversary this Thursday, October 27, 2022.
3. The next Council Meeting will be November 14, 2022.

XV. Adjourn



CITY OF BOAZ
Council Meeting Minutes
October 10, 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

Council Member Ellis gave the Invocation.

III. Pledge of Allegiance

Council Member Greer 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 Greer.
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

1. Adopt the Work Session minutes and Council Meeting minutes from September 26, 2022.

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

VII. Council Member Reports

1. Boaz Fire Department report for September 2022.

Council Member Ellis gave a report on the Boaz Fire Department for September 2022. See attached report.

2. Boaz Street Department report for September 2022.

Council Member Greer gave a report on the Boaz Street Department for September 2022. See attached report.

3. Boaz Parks and Recreation report for September 2022.

Council Member Sims gave a report on the Boaz Parks and Recreation for September 2022. See attached report.

4. Boaz Public Library stats for September 2022.

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

VIII. New Business

1. Accounts Payable - Approve the accounts payable voucher dated September 23, 2022 through October 3, 2022 totaling \$311,849.56.

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 the updated job description for Animal Control Officer.

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

3. Appoint Boaz City School Board member with a term expiring 04/26/2025.

Motion made by Council Member Sims to appoint Allison Brewster to the Boaz City School Board with a term expiring 04/26/2025, Seconded by Council Member Willis.

Council Member Sims asked to clarify that since Allison Brewster is filling a seat that has been recently vacated, she is just assuming the previous board member's term. Mayor Dyar said that is right.

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

IX. Mayor's Comments

1. The next Council Meeting will be October 24, 2022.

Mayor Dyar announced the next Council Meeting will be October 24, 2022.

Mayor Dyar thanked the Chamber of Commerce, all City of Boaz department heads, sponsors, volunteers, and anyone else who had a part for the most successful Harvest Festival that we have had in recent memories.

X. Adjourn

The Council Meeting adjourned at 6:09 P.M.

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

David Dyar
Mayor

ATTEST:

Beth Stephens
City Clerk/Treasurer

Boaz Police Stats

September 2022

Arrest: 131

Response Calls: 2915

Incident Reports: 158

Traffic Citations: 154

Non-Traffic Citations: 0

Accidents: 29

Private Property Accidents: 7

Fatalities: 0

Animal Control

Response Calls: 48

K9's & Felines picked up: 19

Boaz Senior Center

September 2022 Report

During the month of September:

We served 1,687 meals. Of these 1,012 were homebound delivered and 675 were served here at the center,

We logged 584 trips on 2 buses and 3 vans. We had a total of 1,632 vehicle miles and total passenger miles 1,563. This includes medical, shopping, and delivering food and our route to pick up and bring to center. We have averaged 40-45 people a day.

Our YEARLY totals from 10-1-2021 to 09-30-2022 are:

Passenger trips-6,840

Passenger Miles-18,271

Vehicle Miles-21,121

Meals served-17,263

Susan Duvall

City of Boaz
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
1657	10/14/2022	Marshall-Dekalb Elec	686	CD	1657	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$4,923.56
						12-2-00-2010-000	Accounts Payable	\$4,923.56	\$0.00
Transaction Total:								\$4,923.56	\$4,923.56
Grand Total:								\$4,923.56	\$4,923.56

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101856	10/14/2022	Abbie Auto Parts, Inc	24	CD	101856	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$16.96
						01-2-10-2010-000	Accounts Payable	\$16.96	\$0.00
					Transaction Total:		\$16.96	\$16.96	
101857	10/14/2022	ABS Office Systems	26	CD	101857	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,264.85
						01-2-10-2010-000	Accounts Payable	\$2,264.85	\$0.00
					Transaction Total:		\$2,264.85	\$2,264.85	
101858	10/14/2022	ADS Security	687	CD	101858	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$211.00
						01-2-10-2010-000	Accounts Payable	\$211.00	\$0.00
					Transaction Total:		\$211.00	\$211.00	
101859	10/14/2022	Alabama Power Com	274	CD	101859	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$105.78
						01-2-10-2010-000	Accounts Payable	\$105.78	\$0.00
					Transaction Total:		\$105.78	\$105.78	
101860	10/14/2022	ALEXANDER FORD	1452	CD	101860	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,115.05
						01-2-10-2010-000	Accounts Payable	\$2,115.05	\$0.00
					Transaction Total:		\$2,115.05	\$2,115.05	
101861	10/14/2022	Anniston Museum Of	849	CD	101861	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	
101862	10/14/2022	BIRMINGHAM FREIG	1558	CD	101862	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$96.91
						01-2-10-2010-000	Accounts Payable	\$96.91	\$0.00
					Transaction Total:		\$96.91	\$96.91	
101863	10/14/2022	BMSS	2886	CD	101863	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,020.00
						01-2-10-2010-000	Accounts Payable	\$4,020.00	\$0.00
					Transaction Total:		\$4,020.00	\$4,020.00	

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101864	10/14/2022	Boaz Foodland mitch	296	CD	101864	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12.72
						01-2-10-2010-000	Accounts Payable	\$12.72	\$0.00
Transaction Total:								\$12.72	\$12.72
101865	10/14/2022	Boaz Wholesale Tire	767	CD	101865	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$254.90
						01-2-10-2010-000	Accounts Payable	\$254.90	\$0.00
Transaction Total:								\$254.90	\$254.90
101866	10/14/2022	Center Point Publishi	312	CD	101866	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.10
						01-2-10-2010-000	Accounts Payable	\$233.10	\$0.00
Transaction Total:								\$233.10	\$233.10
101867	10/14/2022	Charter Communicati	748	CD	101867	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$587.00
						01-2-10-2010-000	Accounts Payable	\$587.00	\$0.00
Transaction Total:								\$587.00	\$587.00
101868	10/14/2022	Cintas Corporation 7	365	CD	101868	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.27
						01-2-10-2010-000	Accounts Payable	\$126.27	\$0.00
Transaction Total:								\$126.27	\$126.27
101869	10/14/2022	Cintas Corporation 7	365	CD	101869	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$471.54
						01-2-10-2010-000	Accounts Payable	\$235.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$235.73	\$0.00
Transaction Total:								\$471.54	\$471.54
101870	10/14/2022	Cintas Corporation 7	365	CD	101870	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
101871	10/14/2022	Cornutt Contracting	41	CD	101871	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$750.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						Transaction Total:		\$750.00	\$750.00
101872	10/14/2022	Jake Davis	2885	CD	101872	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						Transaction Total:		\$75.00	\$75.00
101873	10/14/2022	Devan Lowe Inc	2887	CD	101873	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,574.77
						01-2-10-2010-000	Accounts Payable	\$1,574.77	\$0.00
						Transaction Total:		\$1,574.77	\$1,574.77
101874	10/14/2022	Dixon Tire Service	506	CD	101874	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$86.90
						01-2-10-2010-000	Accounts Payable	\$86.90	\$0.00
						Transaction Total:		\$86.90	\$86.90
101875	10/14/2022	Elevator Telephone S	2247	CD	101875	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						Transaction Total:		\$75.00	\$75.00
101876	10/14/2022	Encore Technologies	1828	CD	101876	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$591.36
						01-2-10-2010-000	Accounts Payable	\$591.36	\$0.00
						Transaction Total:		\$591.36	\$591.36
101877	10/14/2022	ESO Solutions, Inc.	2435	CD	101877	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$303.60
						01-2-10-2010-000	Accounts Payable	\$303.60	\$0.00
						Transaction Total:		\$303.60	\$303.60
101878	10/14/2022	Express Oil Change,	515	CD	101878	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$51.49
						01-2-10-2010-000	Accounts Payable	\$51.49	\$0.00
						Transaction Total:		\$51.49	\$51.49
101879	10/14/2022	Farmtown	519	CD	101879	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$660.28

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						01-2-10-2010-000	Accounts Payable	\$441.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$174.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.53	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.00	\$0.00
						Transaction Total:		\$660.28	\$660.28
101880	10/14/2022	Fast Fixin Foods	520	CD	101880	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$897.23
						01-2-10-2010-000	Accounts Payable	\$661.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$143.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$43.80	\$0.00
						Transaction Total:		\$897.23	\$897.23
101881	10/14/2022	Fast Fixin Foods	520	CD	101881	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$883.00
						01-2-10-2010-000	Accounts Payable	\$615.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$267.40	\$0.00
						Transaction Total:		\$883.00	\$883.00
101882	10/14/2022	Fast Fixin Foods	520	CD	101882	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$627.10
						01-2-10-2010-000	Accounts Payable	\$518.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$109.10	\$0.00
						Transaction Total:		\$627.10	\$627.10
101883	10/14/2022	Galls	533	CD	101883	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$219.20
						01-2-10-2010-000	Accounts Payable	\$140.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$79.20	\$0.00
						Transaction Total:		\$219.20	\$219.20
101884	10/14/2022	Austin Hartline	2888	CD	101884	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$63.70
						01-2-10-2010-000	Accounts Payable	\$63.70	\$0.00

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Transaction Total:								\$63.70	\$63.70
101885	10/14/2022	Ingram Library Servi	675	CD	101885	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$627.70
						01-2-10-2010-000	Accounts Payable	\$326.68	\$0.00
						01-2-10-2010-000	Accounts Payable	\$301.02	\$0.00
Transaction Total:								\$627.70	\$627.70
101886	10/14/2022	Inline Electric Albertv	1565	CD	101886	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.50
						01-2-10-2010-000	Accounts Payable	\$64.50	\$0.00
Transaction Total:								\$64.50	\$64.50
101887	10/14/2022	Clay Kilpatrick	2017	CD	101887	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$67.88
						01-2-10-2010-000	Accounts Payable	\$37.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.38	\$0.00
Transaction Total:								\$67.88	\$67.88
101888	10/14/2022	Lowe's	527	CD	101888	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,255.97
						01-2-10-2010-000	Accounts Payable	\$2,255.97	\$0.00
Transaction Total:								\$2,255.97	\$2,255.97
101889	10/14/2022	Marshall Industrial Si	696	CD	101889	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$188.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$68.00	\$0.00
Transaction Total:								\$188.00	\$188.00
101890	10/14/2022	Medical Center Hm E	337	CD	101890	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$56.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.00	\$0.00
Transaction Total:								\$64.00	\$64.00
101891	10/14/2022	O'Reilly Automotive I	418	CD	101891	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.49

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						01-2-10-2010-000	Accounts Payable	\$22.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.45	\$0.00
						Transaction Total:		\$27.49	\$27.49
101892	10/14/2022	Omni Business Mach	913	CD	101892	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$66.98
						01-2-10-2010-000	Accounts Payable	\$66.98	\$0.00
						Transaction Total:		\$66.98	\$66.98
101893	10/14/2022	Omni Business Mach	913	CD	101893	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,012.89
						01-2-10-2010-000	Accounts Payable	\$1,012.89	\$0.00
						Transaction Total:		\$1,012.89	\$1,012.89
101894	10/14/2022	Piggly Wiggly Grocer	922	CD	101894	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$500.46
						01-2-10-2010-000	Accounts Payable	\$411.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.92	\$0.00
						Transaction Total:		\$500.46	\$500.46
101895	10/14/2022	Prolab Services	2755	CD	101895	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.00
						01-2-10-2010-000	Accounts Payable	\$175.00	\$0.00
						Transaction Total:		\$175.00	\$175.00
101896	10/14/2022	Quadient Finance US	2525	CD	101896	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,158.12
						01-2-10-2010-000	Accounts Payable	\$1,158.12	\$0.00
						Transaction Total:		\$1,158.12	\$1,158.12
101897	10/14/2022	Rains Body Shop	616	CD	101897	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$400.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						Transaction Total:		\$400.00	\$400.00

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101898	10/14/2022	Republic Services	1200	CD	101898	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54,216.55
						01-2-10-2010-000	Accounts Payable	\$39,345.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12,096.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,773.75	\$0.00
						Transaction Total:			\$54,216.55
101899	10/14/2022	Sand Mountain Medi	941	CD	101899	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
						Transaction Total:			\$64.00
101900	10/14/2022	Beth Stephens	2423	CD	101900	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$61.25
						01-2-10-2010-000	Accounts Payable	\$61.25	\$0.00
						Transaction Total:			\$61.25
101901	10/14/2022	STREET COP TRAINI	2395	CD	101901	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$299.00
						01-2-10-2010-000	Accounts Payable	\$299.00	\$0.00
						Transaction Total:			\$299.00
101902	10/14/2022	Telephone & Telecon	952	CD	101902	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$19.75
						01-2-10-2010-000	Accounts Payable	\$19.75	\$0.00
						Transaction Total:			\$19.75
101903	10/14/2022	The Way Commercia	2592	CD	101903	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,880.00
						01-2-10-2010-000	Accounts Payable	\$4,880.00	\$0.00
						Transaction Total:			\$4,880.00
101904	10/14/2022	Therapy Plus Fitness	393	CD	101904	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
101905	10/14/2022	Tucker, Danny	1022	CD	101905	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$400.00

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						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						Transaction Total:		\$400.00	\$400.00
101906	10/14/2022	Verizon Connect Flee	2482	CD	101906	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$321.11
						01-2-10-2010-000	Accounts Payable	\$321.11	\$0.00
						Transaction Total:		\$321.11	\$321.11
101907	10/14/2022	Vernon Library Suppl	1051	CD	101907	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$234.33
						01-2-10-2010-000	Accounts Payable	\$234.33	\$0.00
						Transaction Total:		\$234.33	\$234.33
101908	10/14/2022	Water Way	2039	CD	101908	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.94
						01-2-10-2010-000	Accounts Payable	\$54.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						Transaction Total:		\$99.94	\$99.94
101909	10/14/2022	Weathers Hardware	966	CD	101909	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,164.22
						01-2-10-2010-000	Accounts Payable	\$0.00	\$9.56
						01-2-10-2010-000	Accounts Payable	\$344.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$190.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$139.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$59.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$43.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.45	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$16.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.56	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$9.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.40	\$0.00
Transaction Total:								\$1,173.78	\$1,173.78
Grand Total:								\$86,085.44	\$86,085.44

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141	10/07/2022	Alabama Crime Victir	58	CD	141	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$320.00
						14-2-00-2010-000	Accounts Payable	\$320.00	\$0.00
Transaction Total:								\$320.00	\$320.00
142	10/07/2022	Alabama Peace Offic	273	CD	142	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$576.50
						14-2-00-2010-000	Accounts Payable	\$576.50	\$0.00
Transaction Total:								\$576.50	\$576.50
143	10/07/2022	Circuit Clerks' Judicia	18	CD	143	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$291.69
						14-2-00-2010-000	Accounts Payable	\$291.69	\$0.00
Transaction Total:								\$291.69	\$291.69
144	10/07/2022	Citizenship Trust	1058	CD	144	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$124.00
						14-2-00-2010-000	Accounts Payable	\$124.00	\$0.00
Transaction Total:								\$124.00	\$124.00
145	10/07/2022	D.R. Phillips Law Firm	2256	CD	145	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$924.00
						14-2-00-2010-000	Accounts Payable	\$924.00	\$0.00
Transaction Total:								\$924.00	\$924.00
146	10/07/2022	Marshall County Dist	990	CD	146	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$2,517.36
						14-2-00-2010-000	Accounts Payable	\$2,517.36	\$0.00
Transaction Total:								\$2,517.36	\$2,517.36
147	10/07/2022	Joseph M. Owens Jr.	2286	CD	147	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$550.00
						14-2-00-2010-000	Accounts Payable	\$550.00	\$0.00
Transaction Total:								\$550.00	\$550.00
148	10/07/2022	Presiding Circuit Judge	19	CD	148	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$285.35
						14-2-00-2010-000	Accounts Payable	\$285.35	\$0.00
Transaction Total:								\$285.35	\$285.35

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149	10/07/2022	State Judicial Admin	1273	CD	149	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$1,128.62
						14-2-00-2010-000	Accounts Payable	\$1,128.62	\$0.00
Transaction Total:								\$1,128.62	\$1,128.62
150	10/07/2022	State Treasurer Finai	946	CD	150	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$7,552.89
						14-2-00-2010-000	Accounts Payable	\$7,552.89	\$0.00
Transaction Total:								\$7,552.89	\$7,552.89
151	10/07/2022	Strother, Olan F	431	CD	151	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:								\$14,770.41	\$14,770.41

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137	10/14/2022	S & S Railroad Const	2711	CD	137	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$4,000.00
						03-2-10-2010-000	Accounts Payable	\$4,000.00	\$0.00
Transaction Total:								\$4,000.00	\$4,000.00
Grand Total:								\$4,000.00	\$4,000.00

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101803	10/07/2022	Abbie Auto Parts, Inc	24	CD	101803	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
						Transaction Total:		\$64.00	\$64.00
101804	10/07/2022	Alabama Interactive,	825	CD	101804	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$95.00
						01-2-10-2010-000	Accounts Payable	\$95.00	\$0.00
						Transaction Total:		\$95.00	\$95.00
101805	10/07/2022	Alabama Power Com	274	CD	101805	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,515.57
						01-2-10-2010-000	Accounts Payable	\$934.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$365.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$121.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
						Transaction Total:		\$1,515.57	\$1,515.57
101806	10/07/2022	Amazon Capital Serv	1737	CD	101806	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$141.27
						01-2-10-2010-000	Accounts Payable	\$83.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
Transaction Total:		\$141.27	\$141.27						
101807	10/07/2022	Megan Anderson	2881	CD	101807	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						
101808	10/07/2022	BIRMINGHAM FREIG	1558	CD	101808	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$96.91
						01-2-10-2010-000	Accounts Payable	\$96.91	\$0.00
Transaction Total:		\$96.91	\$96.91						

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101809	10/07/2022	Boaz Farm & Garden	380	CD	101809	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$398.98
						01-2-10-2010-000	Accounts Payable	\$398.98	\$0.00
Transaction Total:								\$398.98	\$398.98
101810	10/07/2022	Boaz Foodland mitch	296	CD	101810	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$116.07
						01-2-10-2010-000	Accounts Payable	\$58.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.44	\$0.00
Transaction Total:								\$116.07	\$116.07
101811	10/07/2022	Boaz Gas Board	299	CD	101811	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,900.06
						01-2-10-2010-000	Accounts Payable	\$2,900.06	\$0.00
Transaction Total:								\$2,900.06	\$2,900.06
101812	10/07/2022	BOAZ POWER WASH	1340	CD	101812	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,400.00
						01-2-10-2010-000	Accounts Payable	\$1,400.00	\$0.00
Transaction Total:								\$1,400.00	\$1,400.00
101813	10/07/2022	Boaz Water & Sewer	304	CD	101813	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10,751.77
						01-2-10-2010-000	Accounts Payable	\$10,751.77	\$0.00
Transaction Total:								\$10,751.77	\$10,751.77
101814	10/07/2022	Boaz Wholesale Tire	767	CD	101814	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$97.91
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$97.91	\$97.91
101815	10/07/2022	Buffalo Rock Co.	892	CD	101815	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$698.10
						01-2-10-2010-000	Accounts Payable	\$698.10	\$0.00
Transaction Total:								\$698.10	\$698.10

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101816	10/07/2022	Zachary Burns	2880	CD	101816	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
101817	10/07/2022	Chevrolet Of Boaz	16	CD	101817	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,272.28
						01-2-10-2010-000	Accounts Payable	\$1,272.28	\$0.00
Transaction Total:								\$1,272.28	\$1,272.28
101818	10/07/2022	City Of Boaz Reserve	1179	CD	101818	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,964.40
						01-2-10-2010-000	Accounts Payable	\$24,964.40	\$0.00
Transaction Total:								\$24,964.40	\$24,964.40
101819	10/07/2022	Craft Training Fund	167	CD	101819	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.00
						01-2-10-2010-000	Accounts Payable	\$36.00	\$0.00
Transaction Total:								\$36.00	\$36.00
101820	10/07/2022	Custom Pest Control	200	CD	101820	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
Transaction Total:								\$300.00	\$300.00
101821	10/07/2022	Jorge Duran	2883	CD	101821	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
Transaction Total:								\$200.00	\$200.00
101822	10/07/2022	Emergency Equip. Pr	668	CD	101822	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,538.59
						01-2-10-2010-000	Accounts Payable	\$1,538.59	\$0.00
Transaction Total:								\$1,538.59	\$1,538.59
101823	10/07/2022	Etowah Co Communi	71	CD	101823	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$420.00	\$0.00
						Transaction Total:		\$1,180.00	\$1,180.00
101824	10/07/2022	Farmtown	519	CD	101824	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.72
						01-2-10-2010-000	Accounts Payable	\$36.72	\$0.00
						Transaction Total:		\$36.72	\$36.72
101825	10/07/2022	Fast Fixin Foods	520	CD	101825	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.42
						01-2-10-2010-000	Accounts Payable	\$80.42	\$0.00
						Transaction Total:		\$80.42	\$80.42
101826	10/07/2022	First Baptist Church	523	CD	101826	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
						Transaction Total:		\$300.00	\$300.00
101827	10/07/2022	GADSDEN TIMES	1396	CD	101827	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$577.98
						01-2-10-2010-000	Accounts Payable	\$577.98	\$0.00
						Transaction Total:		\$577.98	\$577.98
101828	10/07/2022	Go Medical Group	227	CD	101828	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$769.00
						01-2-10-2010-000	Accounts Payable	\$769.00	\$0.00
						Transaction Total:		\$769.00	\$769.00
101829	10/07/2022	Henry Schein Inc	462	CD	101829	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$245.25
						01-2-10-2010-000	Accounts Payable	\$245.25	\$0.00
						Transaction Total:		\$245.25	\$245.25
101830	10/07/2022	Ingram Equipment C	676	CD	101830	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$492.13
						01-2-10-2010-000	Accounts Payable	\$320.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$171.61	\$0.00
						Transaction Total:		\$492.13	\$492.13

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101831	10/07/2022	Ingram Library Servi	675	CD	101831	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$234.25
						01-2-10-2010-000	Accounts Payable	\$146.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$88.22	\$0.00
						Transaction Total:		\$234.25	\$234.25
101832	10/07/2022	Keet Consulting Serv	239	CD	101832	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,175.00
						01-2-10-2010-000	Accounts Payable	\$1,175.00	\$0.00
						Transaction Total:		\$1,175.00	\$1,175.00
101833	10/07/2022	Clay Kilpatrick	2017	CD	101833	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.50
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
						Transaction Total:		\$32.50	\$32.50
101834	10/07/2022	Clay Kilpatrick	2017	CD	101834	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.31
						01-2-10-2010-000	Accounts Payable	\$31.31	\$0.00
						Transaction Total:		\$31.31	\$31.31
101835	10/07/2022	Hala Marsh	2879	CD	101835	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
101836	10/07/2022	Marshall Co Assoc Of	344	CD	101836	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						Transaction Total:		\$75.00	\$75.00
101837	10/07/2022	MCI Communication	714	CD	101837	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
						Transaction Total:		\$45.45	\$45.45
101838	10/07/2022	Francisco Miguel	2882	CD	101838	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						Transaction Total:		\$120.00	\$120.00
101839	10/07/2022	Juan Montoya	2375	CD	101839	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$205.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
						Transaction Total:		\$205.00	\$205.00
101840	10/07/2022	Motorola Solutions, I	1778	CD	101840	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,032.80
						01-2-10-2010-000	Accounts Payable	\$1,032.80	\$0.00
						Transaction Total:		\$1,032.80	\$1,032.80
101841	10/07/2022	Nealco Porducts Inc	2877	CD	101841	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$798.00
						01-2-10-2010-000	Accounts Payable	\$798.00	\$0.00
						Transaction Total:		\$798.00	\$798.00
101842	10/07/2022	O'Reilly Automotive I	418	CD	101842	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$110.15
						01-2-10-2010-000	Accounts Payable	\$74.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.24	\$0.00
						Transaction Total:		\$110.15	\$110.15
101843	10/07/2022	Pack's Nursery, Inc	905	CD	101843	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$132.00
						01-2-10-2010-000	Accounts Payable	\$132.00	\$0.00
						Transaction Total:		\$132.00	\$132.00
101844	10/07/2022	Wilmer Perez	2878	CD	101844	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$215.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$215.00	\$215.00

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101845	10/07/2022	Pierre's Costumes	2829	CD	101845	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,575.00
						01-2-10-2010-000	Accounts Payable	\$1,575.00	\$0.00
						Transaction Total:		\$1,575.00	\$1,575.00
101846	10/07/2022	Piggly Wiggly Grocer	922	CD	101846	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.96
						01-2-10-2010-000	Accounts Payable	\$209.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.96	\$0.00
						Transaction Total:		\$227.96	\$227.96
101847	10/07/2022	PowerQuip, Inc.	550	CD	101847	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,792.36
						01-2-10-2010-000	Accounts Payable	\$2,638.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$154.36	\$0.00
						Transaction Total:		\$2,792.36	\$2,792.36
101848	10/07/2022	Sand Mountain Vend	538	CD	101848	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$43.00
						01-2-10-2010-000	Accounts Payable	\$43.00	\$0.00
						Transaction Total:		\$43.00	\$43.00
101849	10/07/2022	Thacker Paint	2725	CD	101849	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37.98
						01-2-10-2010-000	Accounts Payable	\$37.98	\$0.00
						Transaction Total:		\$37.98	\$37.98
101850	10/07/2022	Tractor Supply	409	CD	101850	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.95
						01-2-10-2010-000	Accounts Payable	\$173.95	\$0.00
						Transaction Total:		\$173.95	\$173.95
101851	10/07/2022	Water Way	2039	CD	101851	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.94
						01-2-10-2010-000	Accounts Payable	\$28.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.97	\$0.00
						Transaction Total:		\$57.94	\$57.94

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101852	10/07/2022	WBSA Radio	964	CD	101852	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$1,100.00	\$1,100.00
101853	10/07/2022	Weathers Hardware	966	CD	101853	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$739.47
						01-2-10-2010-000	Accounts Payable	\$334.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$153.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$120.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.99	\$0.00
Transaction Total:								\$739.47	\$739.47
101854	10/07/2022	Willmore Training 24	902	CD	101854	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,300.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00
Transaction Total:								\$1,300.00	\$1,300.00
101855	10/07/2022	Wilson, Wesley	1201	CD	101855	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,092.49
						01-2-10-2010-000	Accounts Payable	\$1,092.49	\$0.00
Transaction Total:								\$1,092.49	\$1,092.49
Grand Total:								\$63,765.02	\$63,765.02

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101803	10/07/2022	Abbie Auto Parts, Inc	24	CD	101803	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
						Transaction Total:		\$64.00	\$64.00
101804	10/07/2022	Alabama Interactive,	825	CD	101804	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$95.00
						01-2-10-2010-000	Accounts Payable	\$95.00	\$0.00
						Transaction Total:		\$95.00	\$95.00
101805	10/07/2022	Alabama Power Com	274	CD	101805	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,515.57
						01-2-10-2010-000	Accounts Payable	\$934.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$365.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$121.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
						Transaction Total:		\$1,515.57	\$1,515.57
101806	10/07/2022	Amazon Capital Serv	1737	CD	101806	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$141.27
						01-2-10-2010-000	Accounts Payable	\$83.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
Transaction Total:		\$141.27	\$141.27						
101807	10/07/2022	Megan Anderson	2881	CD	101807	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						
101808	10/07/2022	BIRMINGHAM FREIG	1558	CD	101808	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$96.91
						01-2-10-2010-000	Accounts Payable	\$96.91	\$0.00
Transaction Total:		\$96.91	\$96.91						

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101809	10/07/2022	Boaz Farm & Garden	380	CD	101809	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$398.98
						01-2-10-2010-000	Accounts Payable	\$398.98	\$0.00
Transaction Total:								\$398.98	\$398.98
101810	10/07/2022	Boaz Foodland mitch	296	CD	101810	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$116.07
						01-2-10-2010-000	Accounts Payable	\$58.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.44	\$0.00
Transaction Total:								\$116.07	\$116.07
101811	10/07/2022	Boaz Gas Board	299	CD	101811	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,900.06
						01-2-10-2010-000	Accounts Payable	\$2,900.06	\$0.00
Transaction Total:								\$2,900.06	\$2,900.06
101812	10/07/2022	BOAZ POWER WASH	1340	CD	101812	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,400.00
						01-2-10-2010-000	Accounts Payable	\$1,400.00	\$0.00
Transaction Total:								\$1,400.00	\$1,400.00
101813	10/07/2022	Boaz Water & Sewer	304	CD	101813	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10,751.77
						01-2-10-2010-000	Accounts Payable	\$10,751.77	\$0.00
Transaction Total:								\$10,751.77	\$10,751.77
101814	10/07/2022	Boaz Wholesale Tire	767	CD	101814	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$97.91
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$97.91	\$97.91
101815	10/07/2022	Buffalo Rock Co.	892	CD	101815	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$698.10
						01-2-10-2010-000	Accounts Payable	\$698.10	\$0.00
Transaction Total:								\$698.10	\$698.10

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101816	10/07/2022	Zachary Burns	2880	CD	101816	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
101817	10/07/2022	Chevrolet Of Boaz	16	CD	101817	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,272.28
						01-2-10-2010-000	Accounts Payable	\$1,272.28	\$0.00
					Transaction Total:			\$1,272.28	\$1,272.28
101818	10/07/2022	City Of Boaz Reserve	1179	CD	101818	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,964.40
						01-2-10-2010-000	Accounts Payable	\$24,964.40	\$0.00
					Transaction Total:			\$24,964.40	\$24,964.40
101819	10/07/2022	Craft Training Fund	167	CD	101819	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.00
						01-2-10-2010-000	Accounts Payable	\$36.00	\$0.00
					Transaction Total:			\$36.00	\$36.00
101820	10/07/2022	Custom Pest Control	200	CD	101820	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
					Transaction Total:			\$300.00	\$300.00
101821	10/07/2022	Jorge Duran	2883	CD	101821	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
					Transaction Total:			\$200.00	\$200.00
101822	10/07/2022	Emergency Equip. Pr	668	CD	101822	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,538.59
						01-2-10-2010-000	Accounts Payable	\$1,538.59	\$0.00
					Transaction Total:			\$1,538.59	\$1,538.59
101823	10/07/2022	Etowah Co Communi	71	CD	101823	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$420.00	\$0.00
						Transaction Total:		\$1,180.00	\$1,180.00
101824	10/07/2022	Farmtown	519	CD	101824	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.72
						01-2-10-2010-000	Accounts Payable	\$36.72	\$0.00
						Transaction Total:		\$36.72	\$36.72
101825	10/07/2022	Fast Fixin Foods	520	CD	101825	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.42
						01-2-10-2010-000	Accounts Payable	\$80.42	\$0.00
						Transaction Total:		\$80.42	\$80.42
101826	10/07/2022	First Baptist Church	523	CD	101826	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
						Transaction Total:		\$300.00	\$300.00
101827	10/07/2022	GADSDEN TIMES	1396	CD	101827	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$577.98
						01-2-10-2010-000	Accounts Payable	\$577.98	\$0.00
						Transaction Total:		\$577.98	\$577.98
101828	10/07/2022	Go Medical Group	227	CD	101828	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$769.00
						01-2-10-2010-000	Accounts Payable	\$769.00	\$0.00
						Transaction Total:		\$769.00	\$769.00
101829	10/07/2022	Henry Schein Inc	462	CD	101829	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$245.25
						01-2-10-2010-000	Accounts Payable	\$245.25	\$0.00
						Transaction Total:		\$245.25	\$245.25
101830	10/07/2022	Ingram Equipment C	676	CD	101830	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$492.13
						01-2-10-2010-000	Accounts Payable	\$320.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$171.61	\$0.00
						Transaction Total:		\$492.13	\$492.13

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101831	10/07/2022	Ingram Library Servi	675	CD	101831	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$234.25
						01-2-10-2010-000	Accounts Payable	\$146.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$88.22	\$0.00
						Transaction Total:		\$234.25	\$234.25
101832	10/07/2022	Keet Consulting Serv	239	CD	101832	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,175.00
						01-2-10-2010-000	Accounts Payable	\$1,175.00	\$0.00
						Transaction Total:		\$1,175.00	\$1,175.00
101833	10/07/2022	Clay Kilpatrick	2017	CD	101833	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.50
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
						Transaction Total:		\$32.50	\$32.50
101834	10/07/2022	Clay Kilpatrick	2017	CD	101834	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.31
						01-2-10-2010-000	Accounts Payable	\$31.31	\$0.00
						Transaction Total:		\$31.31	\$31.31
101835	10/07/2022	Hala Marsh	2879	CD	101835	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
101836	10/07/2022	Marshall Co Assoc Of	344	CD	101836	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						Transaction Total:		\$75.00	\$75.00
101837	10/07/2022	MCI Communication	714	CD	101837	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
						Transaction Total:		\$45.45	\$45.45
101838	10/07/2022	Francisco Miguel	2882	CD	101838	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						Transaction Total:		\$120.00	\$120.00
101839	10/07/2022	Juan Montoya	2375	CD	101839	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$205.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
						Transaction Total:		\$205.00	\$205.00
101840	10/07/2022	Motorola Solutions, I	1778	CD	101840	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,032.80
						01-2-10-2010-000	Accounts Payable	\$1,032.80	\$0.00
						Transaction Total:		\$1,032.80	\$1,032.80
101841	10/07/2022	Nealco Porducts Inc	2877	CD	101841	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$798.00
						01-2-10-2010-000	Accounts Payable	\$798.00	\$0.00
						Transaction Total:		\$798.00	\$798.00
101842	10/07/2022	O'Reilly Automotive I	418	CD	101842	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$110.15
						01-2-10-2010-000	Accounts Payable	\$74.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.24	\$0.00
						Transaction Total:		\$110.15	\$110.15
101843	10/07/2022	Pack's Nursery, Inc	905	CD	101843	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$132.00
						01-2-10-2010-000	Accounts Payable	\$132.00	\$0.00
						Transaction Total:		\$132.00	\$132.00
101844	10/07/2022	Wilmer Perez	2878	CD	101844	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$215.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$215.00	\$215.00

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101845	10/07/2022	Pierre's Costumes	2829	CD	101845	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,575.00
						01-2-10-2010-000	Accounts Payable	\$1,575.00	\$0.00
						Transaction Total:		\$1,575.00	\$1,575.00
101846	10/07/2022	Piggly Wiggly Grocer	922	CD	101846	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.96
						01-2-10-2010-000	Accounts Payable	\$209.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.96	\$0.00
Transaction Total:		\$227.96	\$227.96						
101847	10/07/2022	PowerQuip, Inc.	550	CD	101847	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,792.36
						01-2-10-2010-000	Accounts Payable	\$2,638.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$154.36	\$0.00
Transaction Total:		\$2,792.36	\$2,792.36						
101848	10/07/2022	Sand Mountain Vend	538	CD	101848	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$43.00
						01-2-10-2010-000	Accounts Payable	\$43.00	\$0.00
						Transaction Total:		\$43.00	\$43.00
101849	10/07/2022	Thacker Paint	2725	CD	101849	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37.98
						01-2-10-2010-000	Accounts Payable	\$37.98	\$0.00
						Transaction Total:		\$37.98	\$37.98
101850	10/07/2022	Tractor Supply	409	CD	101850	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.95
						01-2-10-2010-000	Accounts Payable	\$173.95	\$0.00
						Transaction Total:		\$173.95	\$173.95
101851	10/07/2022	Water Way	2039	CD	101851	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.94
						01-2-10-2010-000	Accounts Payable	\$28.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.97	\$0.00
Transaction Total:		\$57.94	\$57.94						

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101852	10/07/2022	WBSA Radio	964	CD	101852	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$1,100.00	\$1,100.00
101853	10/07/2022	Weathers Hardware	966	CD	101853	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$739.47
						01-2-10-2010-000	Accounts Payable	\$334.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$153.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$120.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.99	\$0.00
Transaction Total:								\$739.47	\$739.47
101854	10/07/2022	Willmore Training 24	902	CD	101854	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,300.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00
Transaction Total:								\$1,300.00	\$1,300.00
101855	10/07/2022	Wilson, Wesley	1201	CD	101855	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,092.49
						01-2-10-2010-000	Accounts Payable	\$1,092.49	\$0.00
Transaction Total:								\$1,092.49	\$1,092.49
Grand Total:								\$63,765.02	\$63,765.02

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101803	10/07/2022	Abbie Auto Parts, Inc	24	CD	101803	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
						Transaction Total:		\$64.00	\$64.00
101804	10/07/2022	Alabama Interactive,	825	CD	101804	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$95.00
						01-2-10-2010-000	Accounts Payable	\$95.00	\$0.00
						Transaction Total:		\$95.00	\$95.00
101805	10/07/2022	Alabama Power Com	274	CD	101805	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,515.57
						01-2-10-2010-000	Accounts Payable	\$934.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$365.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$121.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
						Transaction Total:		\$1,515.57	\$1,515.57
101806	10/07/2022	Amazon Capital Serv	1737	CD	101806	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$141.27
						01-2-10-2010-000	Accounts Payable	\$83.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
Transaction Total:		\$141.27	\$141.27						
101807	10/07/2022	Megan Anderson	2881	CD	101807	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						
101808	10/07/2022	BIRMINGHAM FREIG	1558	CD	101808	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$96.91
						01-2-10-2010-000	Accounts Payable	\$96.91	\$0.00
Transaction Total:		\$96.91	\$96.91						

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101809	10/07/2022	Boaz Farm & Garden	380	CD	101809	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$398.98
						01-2-10-2010-000	Accounts Payable	\$398.98	\$0.00
Transaction Total:								\$398.98	\$398.98
101810	10/07/2022	Boaz Foodland mitch	296	CD	101810	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$116.07
						01-2-10-2010-000	Accounts Payable	\$58.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.44	\$0.00
Transaction Total:								\$116.07	\$116.07
101811	10/07/2022	Boaz Gas Board	299	CD	101811	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,900.06
						01-2-10-2010-000	Accounts Payable	\$2,900.06	\$0.00
Transaction Total:								\$2,900.06	\$2,900.06
101812	10/07/2022	BOAZ POWER WASH	1340	CD	101812	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,400.00
						01-2-10-2010-000	Accounts Payable	\$1,400.00	\$0.00
Transaction Total:								\$1,400.00	\$1,400.00
101813	10/07/2022	Boaz Water & Sewer	304	CD	101813	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10,751.77
						01-2-10-2010-000	Accounts Payable	\$10,751.77	\$0.00
Transaction Total:								\$10,751.77	\$10,751.77
101814	10/07/2022	Boaz Wholesale Tire	767	CD	101814	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$97.91
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$97.91	\$97.91
101815	10/07/2022	Buffalo Rock Co.	892	CD	101815	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$698.10
						01-2-10-2010-000	Accounts Payable	\$698.10	\$0.00
Transaction Total:								\$698.10	\$698.10

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101816	10/07/2022	Zachary Burns	2880	CD	101816	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
101817	10/07/2022	Chevrolet Of Boaz	16	CD	101817	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,272.28
						01-2-10-2010-000	Accounts Payable	\$1,272.28	\$0.00
					Transaction Total:			\$1,272.28	\$1,272.28
101818	10/07/2022	City Of Boaz Reserve	1179	CD	101818	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,964.40
						01-2-10-2010-000	Accounts Payable	\$24,964.40	\$0.00
					Transaction Total:			\$24,964.40	\$24,964.40
101819	10/07/2022	Craft Training Fund	167	CD	101819	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.00
						01-2-10-2010-000	Accounts Payable	\$36.00	\$0.00
					Transaction Total:			\$36.00	\$36.00
101820	10/07/2022	Custom Pest Control	200	CD	101820	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
					Transaction Total:			\$300.00	\$300.00
101821	10/07/2022	Jorge Duran	2883	CD	101821	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
						Transaction Total:			\$200.00
101822	10/07/2022	Emergency Equip. Pr	668	CD	101822	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,538.59
						01-2-10-2010-000	Accounts Payable	\$1,538.59	\$0.00
					Transaction Total:			\$1,538.59	\$1,538.59
101823	10/07/2022	Etowah Co Communi	71	CD	101823	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$420.00	\$0.00
						Transaction Total:		\$1,180.00	\$1,180.00
101824	10/07/2022	Farmtown	519	CD	101824	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.72
						01-2-10-2010-000	Accounts Payable	\$36.72	\$0.00
						Transaction Total:		\$36.72	\$36.72
101825	10/07/2022	Fast Fixin Foods	520	CD	101825	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.42
						01-2-10-2010-000	Accounts Payable	\$80.42	\$0.00
						Transaction Total:		\$80.42	\$80.42
101826	10/07/2022	First Baptist Church	523	CD	101826	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
						Transaction Total:		\$300.00	\$300.00
101827	10/07/2022	GADSDEN TIMES	1396	CD	101827	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$577.98
						01-2-10-2010-000	Accounts Payable	\$577.98	\$0.00
						Transaction Total:		\$577.98	\$577.98
101828	10/07/2022	Go Medical Group	227	CD	101828	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$769.00
						01-2-10-2010-000	Accounts Payable	\$769.00	\$0.00
						Transaction Total:		\$769.00	\$769.00
101829	10/07/2022	Henry Schein Inc	462	CD	101829	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$245.25
						01-2-10-2010-000	Accounts Payable	\$245.25	\$0.00
						Transaction Total:		\$245.25	\$245.25
101830	10/07/2022	Ingram Equipment C	676	CD	101830	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$492.13
						01-2-10-2010-000	Accounts Payable	\$320.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$171.61	\$0.00
						Transaction Total:		\$492.13	\$492.13

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101831	10/07/2022	Ingram Library Servi	675	CD	101831	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$234.25
						01-2-10-2010-000	Accounts Payable	\$146.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$88.22	\$0.00
					Transaction Total:		\$234.25	\$234.25	
101832	10/07/2022	Keet Consulting Serv	239	CD	101832	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,175.00
						01-2-10-2010-000	Accounts Payable	\$1,175.00	\$0.00
						Transaction Total:		\$1,175.00	\$1,175.00
101833	10/07/2022	Clay Kilpatrick	2017	CD	101833	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.50
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
						Transaction Total:		\$32.50	\$32.50
101834	10/07/2022	Clay Kilpatrick	2017	CD	101834	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.31
						01-2-10-2010-000	Accounts Payable	\$31.31	\$0.00
						Transaction Total:		\$31.31	\$31.31
101835	10/07/2022	Hala Marsh	2879	CD	101835	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
101836	10/07/2022	Marshall Co Assoc Of	344	CD	101836	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						Transaction Total:		\$75.00	\$75.00
101837	10/07/2022	MCI Communication	714	CD	101837	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
						Transaction Total:		\$45.45	\$45.45
101838	10/07/2022	Francisco Miguel	2882	CD	101838	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						Transaction Total:		\$120.00	\$120.00
101839	10/07/2022	Juan Montoya	2375	CD	101839	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$205.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
						Transaction Total:		\$205.00	\$205.00
101840	10/07/2022	Motorola Solutions, I	1778	CD	101840	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,032.80
						01-2-10-2010-000	Accounts Payable	\$1,032.80	\$0.00
						Transaction Total:		\$1,032.80	\$1,032.80
101841	10/07/2022	Nealco Porducts Inc	2877	CD	101841	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$798.00
						01-2-10-2010-000	Accounts Payable	\$798.00	\$0.00
						Transaction Total:		\$798.00	\$798.00
101842	10/07/2022	O'Reilly Automotive I	418	CD	101842	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$110.15
						01-2-10-2010-000	Accounts Payable	\$74.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.24	\$0.00
						Transaction Total:		\$110.15	\$110.15
101843	10/07/2022	Pack's Nursery, Inc	905	CD	101843	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$132.00
						01-2-10-2010-000	Accounts Payable	\$132.00	\$0.00
						Transaction Total:		\$132.00	\$132.00
101844	10/07/2022	Wilmer Perez	2878	CD	101844	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$215.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$215.00	\$215.00

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101845	10/07/2022	Pierre's Costumes	2829	CD	101845	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,575.00
						01-2-10-2010-000	Accounts Payable	\$1,575.00	\$0.00
						Transaction Total:		\$1,575.00	\$1,575.00
101846	10/07/2022	Piggly Wiggly Grocer	922	CD	101846	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.96
						01-2-10-2010-000	Accounts Payable	\$209.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.96	\$0.00
						Transaction Total:		\$227.96	\$227.96
101847	10/07/2022	PowerQuip, Inc.	550	CD	101847	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,792.36
						01-2-10-2010-000	Accounts Payable	\$2,638.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$154.36	\$0.00
						Transaction Total:		\$2,792.36	\$2,792.36
101848	10/07/2022	Sand Mountain Vend	538	CD	101848	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$43.00
						01-2-10-2010-000	Accounts Payable	\$43.00	\$0.00
						Transaction Total:		\$43.00	\$43.00
101849	10/07/2022	Thacker Paint	2725	CD	101849	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37.98
						01-2-10-2010-000	Accounts Payable	\$37.98	\$0.00
						Transaction Total:		\$37.98	\$37.98
101850	10/07/2022	Tractor Supply	409	CD	101850	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.95
						01-2-10-2010-000	Accounts Payable	\$173.95	\$0.00
						Transaction Total:		\$173.95	\$173.95
101851	10/07/2022	Water Way	2039	CD	101851	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.94
						01-2-10-2010-000	Accounts Payable	\$28.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.97	\$0.00
						Transaction Total:		\$57.94	\$57.94

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101852	10/07/2022	WBSA Radio	964	CD	101852	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						Transaction Total:		\$1,100.00	\$1,100.00
101853	10/07/2022	Weathers Hardware	966	CD	101853	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$739.47
						01-2-10-2010-000	Accounts Payable	\$334.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$153.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$120.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.99	\$0.00
						Transaction Total:		\$739.47	\$739.47
101854	10/07/2022	Willmore Training 24	902	CD	101854	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,300.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00
Transaction Total:		\$1,300.00	\$1,300.00						
101855	10/07/2022	Wilson, Wesley	1201	CD	101855	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,092.49
						01-2-10-2010-000	Accounts Payable	\$1,092.49	\$0.00
Transaction Total:		\$1,092.49	\$1,092.49						
Grand Total:								\$63,765.02	\$63,765.02

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101803	10/07/2022	Abbie Auto Parts, Inc	24	CD	101803	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
						Transaction Total:		\$64.00	\$64.00
101804	10/07/2022	Alabama Interactive,	825	CD	101804	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$95.00
						01-2-10-2010-000	Accounts Payable	\$95.00	\$0.00
						Transaction Total:		\$95.00	\$95.00
101805	10/07/2022	Alabama Power Com	274	CD	101805	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,515.57
						01-2-10-2010-000	Accounts Payable	\$934.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$365.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$121.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
						Transaction Total:		\$1,515.57	\$1,515.57
101806	10/07/2022	Amazon Capital Serv	1737	CD	101806	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$141.27
						01-2-10-2010-000	Accounts Payable	\$83.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
Transaction Total:		\$141.27	\$141.27						
101807	10/07/2022	Megan Anderson	2881	CD	101807	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						
101808	10/07/2022	BIRMINGHAM FREIG	1558	CD	101808	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$96.91
						01-2-10-2010-000	Accounts Payable	\$96.91	\$0.00
Transaction Total:		\$96.91	\$96.91						

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101809	10/07/2022	Boaz Farm & Garden	380	CD	101809	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$398.98
						01-2-10-2010-000	Accounts Payable	\$398.98	\$0.00
Transaction Total:								\$398.98	\$398.98
101810	10/07/2022	Boaz Foodland mitch	296	CD	101810	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$116.07
						01-2-10-2010-000	Accounts Payable	\$58.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.44	\$0.00
Transaction Total:								\$116.07	\$116.07
101811	10/07/2022	Boaz Gas Board	299	CD	101811	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,900.06
						01-2-10-2010-000	Accounts Payable	\$2,900.06	\$0.00
Transaction Total:								\$2,900.06	\$2,900.06
101812	10/07/2022	BOAZ POWER WASH	1340	CD	101812	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,400.00
						01-2-10-2010-000	Accounts Payable	\$1,400.00	\$0.00
Transaction Total:								\$1,400.00	\$1,400.00
101813	10/07/2022	Boaz Water & Sewer	304	CD	101813	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10,751.77
						01-2-10-2010-000	Accounts Payable	\$10,751.77	\$0.00
Transaction Total:								\$10,751.77	\$10,751.77
101814	10/07/2022	Boaz Wholesale Tire	767	CD	101814	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$97.91
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$97.91	\$97.91
101815	10/07/2022	Buffalo Rock Co.	892	CD	101815	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$698.10
						01-2-10-2010-000	Accounts Payable	\$698.10	\$0.00
Transaction Total:								\$698.10	\$698.10

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101816	10/07/2022	Zachary Burns	2880	CD	101816	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
101817	10/07/2022	Chevrolet Of Boaz	16	CD	101817	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,272.28
						01-2-10-2010-000	Accounts Payable	\$1,272.28	\$0.00
					Transaction Total:			\$1,272.28	\$1,272.28
101818	10/07/2022	City Of Boaz Reserve	1179	CD	101818	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,964.40
						01-2-10-2010-000	Accounts Payable	\$24,964.40	\$0.00
					Transaction Total:			\$24,964.40	\$24,964.40
101819	10/07/2022	Craft Training Fund	167	CD	101819	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.00
						01-2-10-2010-000	Accounts Payable	\$36.00	\$0.00
					Transaction Total:			\$36.00	\$36.00
101820	10/07/2022	Custom Pest Control	200	CD	101820	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
					Transaction Total:			\$300.00	\$300.00
101821	10/07/2022	Jorge Duran	2883	CD	101821	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
						Transaction Total:			\$200.00
101822	10/07/2022	Emergency Equip. Pr	668	CD	101822	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,538.59
						01-2-10-2010-000	Accounts Payable	\$1,538.59	\$0.00
					Transaction Total:			\$1,538.59	\$1,538.59
101823	10/07/2022	Etowah Co Communi	71	CD	101823	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$420.00	\$0.00
						Transaction Total:		\$1,180.00	\$1,180.00
101824	10/07/2022	Farmtown	519	CD	101824	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.72
						01-2-10-2010-000	Accounts Payable	\$36.72	\$0.00
						Transaction Total:		\$36.72	\$36.72
101825	10/07/2022	Fast Fixin Foods	520	CD	101825	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.42
						01-2-10-2010-000	Accounts Payable	\$80.42	\$0.00
						Transaction Total:		\$80.42	\$80.42
101826	10/07/2022	First Baptist Church	523	CD	101826	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
						Transaction Total:		\$300.00	\$300.00
101827	10/07/2022	GADSDEN TIMES	1396	CD	101827	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$577.98
						01-2-10-2010-000	Accounts Payable	\$577.98	\$0.00
						Transaction Total:		\$577.98	\$577.98
101828	10/07/2022	Go Medical Group	227	CD	101828	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$769.00
						01-2-10-2010-000	Accounts Payable	\$769.00	\$0.00
						Transaction Total:		\$769.00	\$769.00
101829	10/07/2022	Henry Schein Inc	462	CD	101829	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$245.25
						01-2-10-2010-000	Accounts Payable	\$245.25	\$0.00
						Transaction Total:		\$245.25	\$245.25
101830	10/07/2022	Ingram Equipment C	676	CD	101830	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$492.13
						01-2-10-2010-000	Accounts Payable	\$320.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$171.61	\$0.00
						Transaction Total:		\$492.13	\$492.13

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101831	10/07/2022	Ingram Library Servi	675	CD	101831	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$234.25
						01-2-10-2010-000	Accounts Payable	\$146.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$88.22	\$0.00
						Transaction Total:		\$234.25	\$234.25
101832	10/07/2022	Keet Consulting Serv	239	CD	101832	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,175.00
						01-2-10-2010-000	Accounts Payable	\$1,175.00	\$0.00
						Transaction Total:		\$1,175.00	\$1,175.00
101833	10/07/2022	Clay Kilpatrick	2017	CD	101833	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.50
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
						Transaction Total:		\$32.50	\$32.50
101834	10/07/2022	Clay Kilpatrick	2017	CD	101834	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.31
						01-2-10-2010-000	Accounts Payable	\$31.31	\$0.00
						Transaction Total:		\$31.31	\$31.31
101835	10/07/2022	Hala Marsh	2879	CD	101835	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
101836	10/07/2022	Marshall Co Assoc Of	344	CD	101836	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						Transaction Total:		\$75.00	\$75.00
101837	10/07/2022	MCI Communication	714	CD	101837	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
						Transaction Total:		\$45.45	\$45.45
101838	10/07/2022	Francisco Miguel	2882	CD	101838	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						Transaction Total:		\$120.00	\$120.00
101839	10/07/2022	Juan Montoya	2375	CD	101839	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$205.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
						Transaction Total:		\$205.00	\$205.00
101840	10/07/2022	Motorola Solutions, I	1778	CD	101840	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,032.80
						01-2-10-2010-000	Accounts Payable	\$1,032.80	\$0.00
						Transaction Total:		\$1,032.80	\$1,032.80
101841	10/07/2022	Nealco Porducts Inc	2877	CD	101841	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$798.00
						01-2-10-2010-000	Accounts Payable	\$798.00	\$0.00
						Transaction Total:		\$798.00	\$798.00
101842	10/07/2022	O'Reilly Automotive I	418	CD	101842	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$110.15
						01-2-10-2010-000	Accounts Payable	\$74.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.24	\$0.00
						Transaction Total:		\$110.15	\$110.15
101843	10/07/2022	Pack's Nursery, Inc	905	CD	101843	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$132.00
						01-2-10-2010-000	Accounts Payable	\$132.00	\$0.00
						Transaction Total:		\$132.00	\$132.00
101844	10/07/2022	Wilmer Perez	2878	CD	101844	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$215.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$215.00	\$215.00

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101845	10/07/2022	Pierre's Costumes	2829	CD	101845	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,575.00
						01-2-10-2010-000	Accounts Payable	\$1,575.00	\$0.00
						Transaction Total:		\$1,575.00	\$1,575.00
101846	10/07/2022	Piggly Wiggly Grocer	922	CD	101846	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.96
						01-2-10-2010-000	Accounts Payable	\$209.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.96	\$0.00
						Transaction Total:		\$227.96	\$227.96
101847	10/07/2022	PowerQuip, Inc.	550	CD	101847	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,792.36
						01-2-10-2010-000	Accounts Payable	\$2,638.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$154.36	\$0.00
						Transaction Total:		\$2,792.36	\$2,792.36
101848	10/07/2022	Sand Mountain Vend	538	CD	101848	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$43.00
						01-2-10-2010-000	Accounts Payable	\$43.00	\$0.00
						Transaction Total:		\$43.00	\$43.00
101849	10/07/2022	Thacker Paint	2725	CD	101849	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37.98
						01-2-10-2010-000	Accounts Payable	\$37.98	\$0.00
						Transaction Total:		\$37.98	\$37.98
101850	10/07/2022	Tractor Supply	409	CD	101850	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.95
						01-2-10-2010-000	Accounts Payable	\$173.95	\$0.00
						Transaction Total:		\$173.95	\$173.95
101851	10/07/2022	Water Way	2039	CD	101851	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.94
						01-2-10-2010-000	Accounts Payable	\$28.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.97	\$0.00
						Transaction Total:		\$57.94	\$57.94

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101852	10/07/2022	WBSA Radio	964	CD	101852	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$1,100.00	\$1,100.00
101853	10/07/2022	Weathers Hardware	966	CD	101853	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$739.47
						01-2-10-2010-000	Accounts Payable	\$334.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$153.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$120.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.99	\$0.00
Transaction Total:								\$739.47	\$739.47
101854	10/07/2022	Willmore Training 24	902	CD	101854	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,300.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00
Transaction Total:								\$1,300.00	\$1,300.00
101855	10/07/2022	Wilson, Wesley	1201	CD	101855	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,092.49
						01-2-10-2010-000	Accounts Payable	\$1,092.49	\$0.00
Transaction Total:								\$1,092.49	\$1,092.49
Grand Total:								\$63,765.02	\$63,765.02

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101803	10/07/2022	Abbie Auto Parts, Inc	24	CD	101803	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
						Transaction Total:		\$64.00	\$64.00
101804	10/07/2022	Alabama Interactive,	825	CD	101804	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$95.00
						01-2-10-2010-000	Accounts Payable	\$95.00	\$0.00
						Transaction Total:		\$95.00	\$95.00
101805	10/07/2022	Alabama Power Com	274	CD	101805	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,515.57
						01-2-10-2010-000	Accounts Payable	\$934.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$365.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$121.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
						Transaction Total:		\$1,515.57	\$1,515.57
101806	10/07/2022	Amazon Capital Serv	1737	CD	101806	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$141.27
						01-2-10-2010-000	Accounts Payable	\$83.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
Transaction Total:		\$141.27	\$141.27						
101807	10/07/2022	Megan Anderson	2881	CD	101807	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						
101808	10/07/2022	BIRMINGHAM FREIG	1558	CD	101808	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$96.91
						01-2-10-2010-000	Accounts Payable	\$96.91	\$0.00
Transaction Total:		\$96.91	\$96.91						

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101809	10/07/2022	Boaz Farm & Garden	380	CD	101809	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$398.98
						01-2-10-2010-000	Accounts Payable	\$398.98	\$0.00
Transaction Total:								\$398.98	\$398.98
101810	10/07/2022	Boaz Foodland mitch	296	CD	101810	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$116.07
						01-2-10-2010-000	Accounts Payable	\$58.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.44	\$0.00
Transaction Total:								\$116.07	\$116.07
101811	10/07/2022	Boaz Gas Board	299	CD	101811	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,900.06
						01-2-10-2010-000	Accounts Payable	\$2,900.06	\$0.00
Transaction Total:								\$2,900.06	\$2,900.06
101812	10/07/2022	BOAZ POWER WASH	1340	CD	101812	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,400.00
						01-2-10-2010-000	Accounts Payable	\$1,400.00	\$0.00
Transaction Total:								\$1,400.00	\$1,400.00
101813	10/07/2022	Boaz Water & Sewer	304	CD	101813	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10,751.77
						01-2-10-2010-000	Accounts Payable	\$10,751.77	\$0.00
Transaction Total:								\$10,751.77	\$10,751.77
101814	10/07/2022	Boaz Wholesale Tire	767	CD	101814	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$97.91
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$97.91	\$97.91
101815	10/07/2022	Buffalo Rock Co.	892	CD	101815	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$698.10
						01-2-10-2010-000	Accounts Payable	\$698.10	\$0.00
Transaction Total:								\$698.10	\$698.10

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101816	10/07/2022	Zachary Burns	2880	CD	101816	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
101817	10/07/2022	Chevrolet Of Boaz	16	CD	101817	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,272.28
						01-2-10-2010-000	Accounts Payable	\$1,272.28	\$0.00
Transaction Total:								\$1,272.28	\$1,272.28
101818	10/07/2022	City Of Boaz Reserve	1179	CD	101818	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,964.40
						01-2-10-2010-000	Accounts Payable	\$24,964.40	\$0.00
Transaction Total:								\$24,964.40	\$24,964.40
101819	10/07/2022	Craft Training Fund	167	CD	101819	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.00
						01-2-10-2010-000	Accounts Payable	\$36.00	\$0.00
Transaction Total:								\$36.00	\$36.00
101820	10/07/2022	Custom Pest Control	200	CD	101820	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
Transaction Total:								\$300.00	\$300.00
101821	10/07/2022	Jorge Duran	2883	CD	101821	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
Transaction Total:								\$200.00	\$200.00
101822	10/07/2022	Emergency Equip. Pr	668	CD	101822	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,538.59
						01-2-10-2010-000	Accounts Payable	\$1,538.59	\$0.00
Transaction Total:								\$1,538.59	\$1,538.59
101823	10/07/2022	Etowah Co Communi	71	CD	101823	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$420.00	\$0.00
						Transaction Total:		\$1,180.00	\$1,180.00
101824	10/07/2022	Farmtown	519	CD	101824	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.72
						01-2-10-2010-000	Accounts Payable	\$36.72	\$0.00
						Transaction Total:		\$36.72	\$36.72
101825	10/07/2022	Fast Fixin Foods	520	CD	101825	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.42
						01-2-10-2010-000	Accounts Payable	\$80.42	\$0.00
						Transaction Total:		\$80.42	\$80.42
101826	10/07/2022	First Baptist Church	523	CD	101826	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
						Transaction Total:		\$300.00	\$300.00
101827	10/07/2022	GADSDEN TIMES	1396	CD	101827	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$577.98
						01-2-10-2010-000	Accounts Payable	\$577.98	\$0.00
						Transaction Total:		\$577.98	\$577.98
101828	10/07/2022	Go Medical Group	227	CD	101828	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$769.00
						01-2-10-2010-000	Accounts Payable	\$769.00	\$0.00
						Transaction Total:		\$769.00	\$769.00
101829	10/07/2022	Henry Schein Inc	462	CD	101829	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$245.25
						01-2-10-2010-000	Accounts Payable	\$245.25	\$0.00
						Transaction Total:		\$245.25	\$245.25
101830	10/07/2022	Ingram Equipment C	676	CD	101830	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$492.13
						01-2-10-2010-000	Accounts Payable	\$320.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$171.61	\$0.00
						Transaction Total:		\$492.13	\$492.13

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101831	10/07/2022	Ingram Library Servi	675	CD	101831	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$234.25
						01-2-10-2010-000	Accounts Payable	\$146.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$88.22	\$0.00
						Transaction Total:		\$234.25	\$234.25
101832	10/07/2022	Keet Consulting Serv	239	CD	101832	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,175.00
						01-2-10-2010-000	Accounts Payable	\$1,175.00	\$0.00
						Transaction Total:		\$1,175.00	\$1,175.00
101833	10/07/2022	Clay Kilpatrick	2017	CD	101833	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.50
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
						Transaction Total:		\$32.50	\$32.50
101834	10/07/2022	Clay Kilpatrick	2017	CD	101834	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.31
						01-2-10-2010-000	Accounts Payable	\$31.31	\$0.00
						Transaction Total:		\$31.31	\$31.31
101835	10/07/2022	Hala Marsh	2879	CD	101835	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
101836	10/07/2022	Marshall Co Assoc Of	344	CD	101836	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						Transaction Total:		\$75.00	\$75.00
101837	10/07/2022	MCI Communication	714	CD	101837	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
						Transaction Total:		\$45.45	\$45.45
101838	10/07/2022	Francisco Miguel	2882	CD	101838	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						Transaction Total:		\$120.00	\$120.00
101839	10/07/2022	Juan Montoya	2375	CD	101839	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$205.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
						Transaction Total:		\$205.00	\$205.00
101840	10/07/2022	Motorola Solutions, I	1778	CD	101840	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,032.80
						01-2-10-2010-000	Accounts Payable	\$1,032.80	\$0.00
						Transaction Total:		\$1,032.80	\$1,032.80
101841	10/07/2022	Nealco Porducts Inc	2877	CD	101841	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$798.00
						01-2-10-2010-000	Accounts Payable	\$798.00	\$0.00
						Transaction Total:		\$798.00	\$798.00
101842	10/07/2022	O'Reilly Automotive I	418	CD	101842	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$110.15
						01-2-10-2010-000	Accounts Payable	\$74.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.24	\$0.00
						Transaction Total:		\$110.15	\$110.15
101843	10/07/2022	Pack's Nursery, Inc	905	CD	101843	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$132.00
						01-2-10-2010-000	Accounts Payable	\$132.00	\$0.00
						Transaction Total:		\$132.00	\$132.00
101844	10/07/2022	Wilmer Perez	2878	CD	101844	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$215.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$215.00	\$215.00

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101845	10/07/2022	Pierre's Costumes	2829	CD	101845	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,575.00
						01-2-10-2010-000	Accounts Payable	\$1,575.00	\$0.00
						Transaction Total:		\$1,575.00	\$1,575.00
101846	10/07/2022	Piggly Wiggly Grocer	922	CD	101846	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.96
						01-2-10-2010-000	Accounts Payable	\$209.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.96	\$0.00
						Transaction Total:		\$227.96	\$227.96
101847	10/07/2022	PowerQuip, Inc.	550	CD	101847	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,792.36
						01-2-10-2010-000	Accounts Payable	\$2,638.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$154.36	\$0.00
						Transaction Total:		\$2,792.36	\$2,792.36
101848	10/07/2022	Sand Mountain Vend	538	CD	101848	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$43.00
						01-2-10-2010-000	Accounts Payable	\$43.00	\$0.00
						Transaction Total:		\$43.00	\$43.00
101849	10/07/2022	Thacker Paint	2725	CD	101849	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37.98
						01-2-10-2010-000	Accounts Payable	\$37.98	\$0.00
						Transaction Total:		\$37.98	\$37.98
101850	10/07/2022	Tractor Supply	409	CD	101850	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.95
						01-2-10-2010-000	Accounts Payable	\$173.95	\$0.00
						Transaction Total:		\$173.95	\$173.95
101851	10/07/2022	Water Way	2039	CD	101851	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.94
						01-2-10-2010-000	Accounts Payable	\$28.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.97	\$0.00
						Transaction Total:		\$57.94	\$57.94

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101852	10/07/2022	WBSA Radio	964	CD	101852	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$1,100.00	\$1,100.00
101853	10/07/2022	Weathers Hardware	966	CD	101853	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$739.47
						01-2-10-2010-000	Accounts Payable	\$334.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$153.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$120.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.99	\$0.00
Transaction Total:								\$739.47	\$739.47
101854	10/07/2022	Willmore Training 24	902	CD	101854	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,300.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00
Transaction Total:								\$1,300.00	\$1,300.00
101855	10/07/2022	Wilson, Wesley	1201	CD	101855	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,092.49
						01-2-10-2010-000	Accounts Payable	\$1,092.49	\$0.00
Transaction Total:								\$1,092.49	\$1,092.49
Grand Total:								\$63,765.02	\$63,765.02

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101803	10/07/2022	Abbie Auto Parts, Inc	24	CD	101803	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
						Transaction Total:		\$64.00	\$64.00
101804	10/07/2022	Alabama Interactive,	825	CD	101804	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$95.00
						01-2-10-2010-000	Accounts Payable	\$95.00	\$0.00
						Transaction Total:		\$95.00	\$95.00
101805	10/07/2022	Alabama Power Com	274	CD	101805	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,515.57
						01-2-10-2010-000	Accounts Payable	\$934.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$365.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$121.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
						Transaction Total:		\$1,515.57	\$1,515.57
101806	10/07/2022	Amazon Capital Serv	1737	CD	101806	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$141.27
						01-2-10-2010-000	Accounts Payable	\$83.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
Transaction Total:		\$141.27	\$141.27						
101807	10/07/2022	Megan Anderson	2881	CD	101807	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						
101808	10/07/2022	BIRMINGHAM FREIG	1558	CD	101808	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$96.91
						01-2-10-2010-000	Accounts Payable	\$96.91	\$0.00
Transaction Total:		\$96.91	\$96.91						

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101809	10/07/2022	Boaz Farm & Garden	380	CD	101809	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$398.98
						01-2-10-2010-000	Accounts Payable	\$398.98	\$0.00
Transaction Total:								\$398.98	\$398.98
101810	10/07/2022	Boaz Foodland mitch	296	CD	101810	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$116.07
						01-2-10-2010-000	Accounts Payable	\$58.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.44	\$0.00
Transaction Total:								\$116.07	\$116.07
101811	10/07/2022	Boaz Gas Board	299	CD	101811	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,900.06
						01-2-10-2010-000	Accounts Payable	\$2,900.06	\$0.00
Transaction Total:								\$2,900.06	\$2,900.06
101812	10/07/2022	BOAZ POWER WASH	1340	CD	101812	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,400.00
						01-2-10-2010-000	Accounts Payable	\$1,400.00	\$0.00
Transaction Total:								\$1,400.00	\$1,400.00
101813	10/07/2022	Boaz Water & Sewer	304	CD	101813	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10,751.77
						01-2-10-2010-000	Accounts Payable	\$10,751.77	\$0.00
Transaction Total:								\$10,751.77	\$10,751.77
101814	10/07/2022	Boaz Wholesale Tire	767	CD	101814	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$97.91
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$97.91	\$97.91
101815	10/07/2022	Buffalo Rock Co.	892	CD	101815	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$698.10
						01-2-10-2010-000	Accounts Payable	\$698.10	\$0.00
Transaction Total:								\$698.10	\$698.10

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101816	10/07/2022	Zachary Burns	2880	CD	101816	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
101817	10/07/2022	Chevrolet Of Boaz	16	CD	101817	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,272.28
						01-2-10-2010-000	Accounts Payable	\$1,272.28	\$0.00
					Transaction Total:			\$1,272.28	\$1,272.28
101818	10/07/2022	City Of Boaz Reserve	1179	CD	101818	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,964.40
						01-2-10-2010-000	Accounts Payable	\$24,964.40	\$0.00
					Transaction Total:			\$24,964.40	\$24,964.40
101819	10/07/2022	Craft Training Fund	167	CD	101819	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.00
						01-2-10-2010-000	Accounts Payable	\$36.00	\$0.00
					Transaction Total:			\$36.00	\$36.00
101820	10/07/2022	Custom Pest Control	200	CD	101820	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
					Transaction Total:			\$300.00	\$300.00
101821	10/07/2022	Jorge Duran	2883	CD	101821	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
					Transaction Total:			\$200.00	\$200.00
101822	10/07/2022	Emergency Equip. Pr	668	CD	101822	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,538.59
						01-2-10-2010-000	Accounts Payable	\$1,538.59	\$0.00
					Transaction Total:			\$1,538.59	\$1,538.59
101823	10/07/2022	Etowah Co Communi	71	CD	101823	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$420.00	\$0.00
						Transaction Total:		\$1,180.00	\$1,180.00
101824	10/07/2022	Farmtown	519	CD	101824	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.72
						01-2-10-2010-000	Accounts Payable	\$36.72	\$0.00
						Transaction Total:		\$36.72	\$36.72
101825	10/07/2022	Fast Fixin Foods	520	CD	101825	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.42
						01-2-10-2010-000	Accounts Payable	\$80.42	\$0.00
						Transaction Total:		\$80.42	\$80.42
101826	10/07/2022	First Baptist Church	523	CD	101826	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
						Transaction Total:		\$300.00	\$300.00
101827	10/07/2022	GADSDEN TIMES	1396	CD	101827	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$577.98
						01-2-10-2010-000	Accounts Payable	\$577.98	\$0.00
						Transaction Total:		\$577.98	\$577.98
101828	10/07/2022	Go Medical Group	227	CD	101828	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$769.00
						01-2-10-2010-000	Accounts Payable	\$769.00	\$0.00
						Transaction Total:		\$769.00	\$769.00
101829	10/07/2022	Henry Schein Inc	462	CD	101829	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$245.25
						01-2-10-2010-000	Accounts Payable	\$245.25	\$0.00
						Transaction Total:		\$245.25	\$245.25
101830	10/07/2022	Ingram Equipment C	676	CD	101830	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$492.13
						01-2-10-2010-000	Accounts Payable	\$320.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$171.61	\$0.00
						Transaction Total:		\$492.13	\$492.13

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101831	10/07/2022	Ingram Library Servi	675	CD	101831	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$234.25
						01-2-10-2010-000	Accounts Payable	\$146.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$88.22	\$0.00
						Transaction Total:		\$234.25	\$234.25
101832	10/07/2022	Keet Consulting Serv	239	CD	101832	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,175.00
						01-2-10-2010-000	Accounts Payable	\$1,175.00	\$0.00
						Transaction Total:		\$1,175.00	\$1,175.00
101833	10/07/2022	Clay Kilpatrick	2017	CD	101833	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.50
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
						Transaction Total:		\$32.50	\$32.50
101834	10/07/2022	Clay Kilpatrick	2017	CD	101834	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.31
						01-2-10-2010-000	Accounts Payable	\$31.31	\$0.00
						Transaction Total:		\$31.31	\$31.31
101835	10/07/2022	Hala Marsh	2879	CD	101835	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
101836	10/07/2022	Marshall Co Assoc Of	344	CD	101836	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						Transaction Total:		\$75.00	\$75.00
101837	10/07/2022	MCI Communication	714	CD	101837	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
						Transaction Total:		\$45.45	\$45.45
101838	10/07/2022	Francisco Miguel	2882	CD	101838	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						Transaction Total:		\$120.00	\$120.00
101839	10/07/2022	Juan Montoya	2375	CD	101839	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$205.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
						Transaction Total:		\$205.00	\$205.00
101840	10/07/2022	Motorola Solutions, I	1778	CD	101840	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,032.80
						01-2-10-2010-000	Accounts Payable	\$1,032.80	\$0.00
						Transaction Total:		\$1,032.80	\$1,032.80
101841	10/07/2022	Nealco Porducts Inc	2877	CD	101841	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$798.00
						01-2-10-2010-000	Accounts Payable	\$798.00	\$0.00
						Transaction Total:		\$798.00	\$798.00
101842	10/07/2022	O'Reilly Automotive I	418	CD	101842	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$110.15
						01-2-10-2010-000	Accounts Payable	\$74.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.24	\$0.00
						Transaction Total:		\$110.15	\$110.15
101843	10/07/2022	Pack's Nursery, Inc	905	CD	101843	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$132.00
						01-2-10-2010-000	Accounts Payable	\$132.00	\$0.00
						Transaction Total:		\$132.00	\$132.00
101844	10/07/2022	Wilmer Perez	2878	CD	101844	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$215.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$215.00	\$215.00

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101845	10/07/2022	Pierre's Costumes	2829	CD	101845	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,575.00
						01-2-10-2010-000	Accounts Payable	\$1,575.00	\$0.00
						Transaction Total:		\$1,575.00	\$1,575.00
101846	10/07/2022	Piggly Wiggly Grocer	922	CD	101846	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.96
						01-2-10-2010-000	Accounts Payable	\$209.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.96	\$0.00
						Transaction Total:		\$227.96	\$227.96
101847	10/07/2022	PowerQuip, Inc.	550	CD	101847	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,792.36
						01-2-10-2010-000	Accounts Payable	\$2,638.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$154.36	\$0.00
						Transaction Total:		\$2,792.36	\$2,792.36
101848	10/07/2022	Sand Mountain Vend	538	CD	101848	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$43.00
						01-2-10-2010-000	Accounts Payable	\$43.00	\$0.00
						Transaction Total:		\$43.00	\$43.00
101849	10/07/2022	Thacker Paint	2725	CD	101849	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37.98
						01-2-10-2010-000	Accounts Payable	\$37.98	\$0.00
						Transaction Total:		\$37.98	\$37.98
101850	10/07/2022	Tractor Supply	409	CD	101850	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.95
						01-2-10-2010-000	Accounts Payable	\$173.95	\$0.00
						Transaction Total:		\$173.95	\$173.95
101851	10/07/2022	Water Way	2039	CD	101851	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.94
						01-2-10-2010-000	Accounts Payable	\$28.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.97	\$0.00
						Transaction Total:		\$57.94	\$57.94

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101852	10/07/2022	WBSA Radio	964	CD	101852	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						Transaction Total:		\$1,100.00	\$1,100.00
101853	10/07/2022	Weathers Hardware	966	CD	101853	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$739.47
						01-2-10-2010-000	Accounts Payable	\$334.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$153.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$120.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.99	\$0.00
						Transaction Total:		\$739.47	\$739.47
101854	10/07/2022	Willmore Training 24	902	CD	101854	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,300.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00
Transaction Total:		\$1,300.00	\$1,300.00						
101855	10/07/2022	Wilson, Wesley	1201	CD	101855	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,092.49
						01-2-10-2010-000	Accounts Payable	\$1,092.49	\$0.00
Transaction Total:		\$1,092.49	\$1,092.49						
Grand Total:		\$63,765.02	\$63,765.02						

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101803	10/07/2022	Abbie Auto Parts, Inc	24	CD	101803	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
					Transaction Total:				
101804	10/07/2022	Alabama Interactive,	825	CD	101804	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$95.00
						01-2-10-2010-000	Accounts Payable	\$95.00	\$0.00
					Transaction Total:				
101805	10/07/2022	Alabama Power Com	274	CD	101805	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,515.57
						01-2-10-2010-000	Accounts Payable	\$934.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$365.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$121.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
						Transaction Total:			
101806	10/07/2022	Amazon Capital Serv	1737	CD	101806	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$141.27
						01-2-10-2010-000	Accounts Payable	\$83.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
Transaction Total:							\$141.27	\$141.27	
101807	10/07/2022	Megan Anderson	2881	CD	101807	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	
101808	10/07/2022	BIRMINGHAM FREIG	1558	CD	101808	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$96.91
						01-2-10-2010-000	Accounts Payable	\$96.91	\$0.00
Transaction Total:							\$96.91	\$96.91	

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101809	10/07/2022	Boaz Farm & Garden	380	CD	101809	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$398.98
						01-2-10-2010-000	Accounts Payable	\$398.98	\$0.00
Transaction Total:								\$398.98	\$398.98
101810	10/07/2022	Boaz Foodland mitch	296	CD	101810	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$116.07
						01-2-10-2010-000	Accounts Payable	\$58.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.44	\$0.00
Transaction Total:								\$116.07	\$116.07
101811	10/07/2022	Boaz Gas Board	299	CD	101811	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,900.06
						01-2-10-2010-000	Accounts Payable	\$2,900.06	\$0.00
Transaction Total:								\$2,900.06	\$2,900.06
101812	10/07/2022	BOAZ POWER WASH	1340	CD	101812	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,400.00
						01-2-10-2010-000	Accounts Payable	\$1,400.00	\$0.00
Transaction Total:								\$1,400.00	\$1,400.00
101813	10/07/2022	Boaz Water & Sewer	304	CD	101813	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10,751.77
						01-2-10-2010-000	Accounts Payable	\$10,751.77	\$0.00
Transaction Total:								\$10,751.77	\$10,751.77
101814	10/07/2022	Boaz Wholesale Tire	767	CD	101814	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$97.91
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$97.91	\$97.91
101815	10/07/2022	Buffalo Rock Co.	892	CD	101815	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$698.10
						01-2-10-2010-000	Accounts Payable	\$698.10	\$0.00
Transaction Total:								\$698.10	\$698.10

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101816	10/07/2022	Zachary Burns	2880	CD	101816	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
101817	10/07/2022	Chevrolet Of Boaz	16	CD	101817	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,272.28
						01-2-10-2010-000	Accounts Payable	\$1,272.28	\$0.00
Transaction Total:								\$1,272.28	\$1,272.28
101818	10/07/2022	City Of Boaz Reserve	1179	CD	101818	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,964.40
						01-2-10-2010-000	Accounts Payable	\$24,964.40	\$0.00
Transaction Total:								\$24,964.40	\$24,964.40
101819	10/07/2022	Craft Training Fund	167	CD	101819	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.00
						01-2-10-2010-000	Accounts Payable	\$36.00	\$0.00
Transaction Total:								\$36.00	\$36.00
101820	10/07/2022	Custom Pest Control	200	CD	101820	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
Transaction Total:								\$300.00	\$300.00
101821	10/07/2022	Jorge Duran	2883	CD	101821	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
Transaction Total:								\$200.00	\$200.00
101822	10/07/2022	Emergency Equip. Pr	668	CD	101822	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,538.59
						01-2-10-2010-000	Accounts Payable	\$1,538.59	\$0.00
Transaction Total:								\$1,538.59	\$1,538.59
101823	10/07/2022	Etowah Co Communi	71	CD	101823	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$420.00	\$0.00
						Transaction Total:		\$1,180.00	\$1,180.00
101824	10/07/2022	Farmtown	519	CD	101824	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.72
						01-2-10-2010-000	Accounts Payable	\$36.72	\$0.00
						Transaction Total:		\$36.72	\$36.72
101825	10/07/2022	Fast Fixin Foods	520	CD	101825	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.42
						01-2-10-2010-000	Accounts Payable	\$80.42	\$0.00
						Transaction Total:		\$80.42	\$80.42
101826	10/07/2022	First Baptist Church	523	CD	101826	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
						Transaction Total:		\$300.00	\$300.00
101827	10/07/2022	GADSDEN TIMES	1396	CD	101827	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$577.98
						01-2-10-2010-000	Accounts Payable	\$577.98	\$0.00
						Transaction Total:		\$577.98	\$577.98
101828	10/07/2022	Go Medical Group	227	CD	101828	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$769.00
						01-2-10-2010-000	Accounts Payable	\$769.00	\$0.00
						Transaction Total:		\$769.00	\$769.00
101829	10/07/2022	Henry Schein Inc	462	CD	101829	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$245.25
						01-2-10-2010-000	Accounts Payable	\$245.25	\$0.00
						Transaction Total:		\$245.25	\$245.25
101830	10/07/2022	Ingram Equipment C	676	CD	101830	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$492.13
						01-2-10-2010-000	Accounts Payable	\$320.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$171.61	\$0.00
						Transaction Total:		\$492.13	\$492.13

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101831	10/07/2022	Ingram Library Servi	675	CD	101831	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$234.25
						01-2-10-2010-000	Accounts Payable	\$146.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$88.22	\$0.00
						Transaction Total:		\$234.25	\$234.25
101832	10/07/2022	Keet Consulting Serv	239	CD	101832	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,175.00
						01-2-10-2010-000	Accounts Payable	\$1,175.00	\$0.00
						Transaction Total:		\$1,175.00	\$1,175.00
101833	10/07/2022	Clay Kilpatrick	2017	CD	101833	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.50
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
						Transaction Total:		\$32.50	\$32.50
101834	10/07/2022	Clay Kilpatrick	2017	CD	101834	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.31
						01-2-10-2010-000	Accounts Payable	\$31.31	\$0.00
						Transaction Total:		\$31.31	\$31.31
101835	10/07/2022	Hala Marsh	2879	CD	101835	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
101836	10/07/2022	Marshall Co Assoc Of	344	CD	101836	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						Transaction Total:		\$75.00	\$75.00
101837	10/07/2022	MCI Communication	714	CD	101837	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
						Transaction Total:		\$45.45	\$45.45
101838	10/07/2022	Francisco Miguel	2882	CD	101838	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						Transaction Total:		\$120.00	\$120.00
101839	10/07/2022	Juan Montoya	2375	CD	101839	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$205.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
						Transaction Total:		\$205.00	\$205.00
101840	10/07/2022	Motorola Solutions, I	1778	CD	101840	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,032.80
						01-2-10-2010-000	Accounts Payable	\$1,032.80	\$0.00
						Transaction Total:		\$1,032.80	\$1,032.80
101841	10/07/2022	Nealco Porducts Inc	2877	CD	101841	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$798.00
						01-2-10-2010-000	Accounts Payable	\$798.00	\$0.00
						Transaction Total:		\$798.00	\$798.00
101842	10/07/2022	O'Reilly Automotive I	418	CD	101842	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$110.15
						01-2-10-2010-000	Accounts Payable	\$74.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.24	\$0.00
						Transaction Total:		\$110.15	\$110.15
101843	10/07/2022	Pack's Nursery, Inc	905	CD	101843	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$132.00
						01-2-10-2010-000	Accounts Payable	\$132.00	\$0.00
						Transaction Total:		\$132.00	\$132.00
101844	10/07/2022	Wilmer Perez	2878	CD	101844	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$215.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$215.00	\$215.00

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101845	10/07/2022	Pierre's Costumes	2829	CD	101845	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,575.00
						01-2-10-2010-000	Accounts Payable	\$1,575.00	\$0.00
						Transaction Total:		\$1,575.00	\$1,575.00
101846	10/07/2022	Piggly Wiggly Grocer	922	CD	101846	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.96
						01-2-10-2010-000	Accounts Payable	\$209.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.96	\$0.00
						Transaction Total:		\$227.96	\$227.96
101847	10/07/2022	PowerQuip, Inc.	550	CD	101847	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,792.36
						01-2-10-2010-000	Accounts Payable	\$2,638.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$154.36	\$0.00
						Transaction Total:		\$2,792.36	\$2,792.36
101848	10/07/2022	Sand Mountain Vend	538	CD	101848	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$43.00
						01-2-10-2010-000	Accounts Payable	\$43.00	\$0.00
						Transaction Total:		\$43.00	\$43.00
101849	10/07/2022	Thacker Paint	2725	CD	101849	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37.98
						01-2-10-2010-000	Accounts Payable	\$37.98	\$0.00
						Transaction Total:		\$37.98	\$37.98
101850	10/07/2022	Tractor Supply	409	CD	101850	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.95
						01-2-10-2010-000	Accounts Payable	\$173.95	\$0.00
						Transaction Total:		\$173.95	\$173.95
101851	10/07/2022	Water Way	2039	CD	101851	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.94
						01-2-10-2010-000	Accounts Payable	\$28.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.97	\$0.00
						Transaction Total:		\$57.94	\$57.94

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101852	10/07/2022	WBSA Radio	964	CD	101852	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$1,100.00	\$1,100.00
101853	10/07/2022	Weathers Hardware	966	CD	101853	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$739.47
						01-2-10-2010-000	Accounts Payable	\$334.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$153.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$120.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.99	\$0.00
Transaction Total:								\$739.47	\$739.47
101854	10/07/2022	Willmore Training 24	902	CD	101854	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,300.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00
Transaction Total:								\$1,300.00	\$1,300.00
101855	10/07/2022	Wilson, Wesley	1201	CD	101855	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,092.49
						01-2-10-2010-000	Accounts Payable	\$1,092.49	\$0.00
Transaction Total:								\$1,092.49	\$1,092.49
Grand Total:								\$63,765.02	\$63,765.02

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101803	10/07/2022	Abbie Auto Parts, Inc	24	CD	101803	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
						Transaction Total:		\$64.00	\$64.00
101804	10/07/2022	Alabama Interactive,	825	CD	101804	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$95.00
						01-2-10-2010-000	Accounts Payable	\$95.00	\$0.00
						Transaction Total:		\$95.00	\$95.00
101805	10/07/2022	Alabama Power Com	274	CD	101805	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,515.57
						01-2-10-2010-000	Accounts Payable	\$934.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$365.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$121.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
						Transaction Total:		\$1,515.57	\$1,515.57
101806	10/07/2022	Amazon Capital Serv	1737	CD	101806	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$141.27
						01-2-10-2010-000	Accounts Payable	\$83.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
Transaction Total:		\$141.27	\$141.27						
101807	10/07/2022	Megan Anderson	2881	CD	101807	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						
101808	10/07/2022	BIRMINGHAM FREIG	1558	CD	101808	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$96.91
						01-2-10-2010-000	Accounts Payable	\$96.91	\$0.00
Transaction Total:		\$96.91	\$96.91						

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101809	10/07/2022	Boaz Farm & Garden	380	CD	101809	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$398.98
						01-2-10-2010-000	Accounts Payable	\$398.98	\$0.00
Transaction Total:								\$398.98	\$398.98
101810	10/07/2022	Boaz Foodland mitch	296	CD	101810	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$116.07
						01-2-10-2010-000	Accounts Payable	\$58.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.44	\$0.00
Transaction Total:								\$116.07	\$116.07
101811	10/07/2022	Boaz Gas Board	299	CD	101811	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,900.06
						01-2-10-2010-000	Accounts Payable	\$2,900.06	\$0.00
Transaction Total:								\$2,900.06	\$2,900.06
101812	10/07/2022	BOAZ POWER WASH	1340	CD	101812	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,400.00
						01-2-10-2010-000	Accounts Payable	\$1,400.00	\$0.00
Transaction Total:								\$1,400.00	\$1,400.00
101813	10/07/2022	Boaz Water & Sewer	304	CD	101813	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10,751.77
						01-2-10-2010-000	Accounts Payable	\$10,751.77	\$0.00
Transaction Total:								\$10,751.77	\$10,751.77
101814	10/07/2022	Boaz Wholesale Tire	767	CD	101814	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$97.91
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$97.91	\$97.91
101815	10/07/2022	Buffalo Rock Co.	892	CD	101815	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$698.10
						01-2-10-2010-000	Accounts Payable	\$698.10	\$0.00
Transaction Total:								\$698.10	\$698.10

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101816	10/07/2022	Zachary Burns	2880	CD	101816	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
101817	10/07/2022	Chevrolet Of Boaz	16	CD	101817	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,272.28
						01-2-10-2010-000	Accounts Payable	\$1,272.28	\$0.00
					Transaction Total:			\$1,272.28	\$1,272.28
101818	10/07/2022	City Of Boaz Reserve	1179	CD	101818	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,964.40
						01-2-10-2010-000	Accounts Payable	\$24,964.40	\$0.00
					Transaction Total:			\$24,964.40	\$24,964.40
101819	10/07/2022	Craft Training Fund	167	CD	101819	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.00
						01-2-10-2010-000	Accounts Payable	\$36.00	\$0.00
					Transaction Total:			\$36.00	\$36.00
101820	10/07/2022	Custom Pest Control	200	CD	101820	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
					Transaction Total:			\$300.00	\$300.00
101821	10/07/2022	Jorge Duran	2883	CD	101821	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
					101821	01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
						Transaction Total:			\$200.00
101822	10/07/2022	Emergency Equip. Pr	668	CD	101822	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,538.59
						01-2-10-2010-000	Accounts Payable	\$1,538.59	\$0.00
					Transaction Total:			\$1,538.59	\$1,538.59
101823	10/07/2022	Etowah Co Communi	71	CD	101823	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$420.00	\$0.00
						Transaction Total:		\$1,180.00	\$1,180.00
101824	10/07/2022	Farmtown	519	CD	101824	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.72
						01-2-10-2010-000	Accounts Payable	\$36.72	\$0.00
						Transaction Total:		\$36.72	\$36.72
101825	10/07/2022	Fast Fixin Foods	520	CD	101825	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.42
						01-2-10-2010-000	Accounts Payable	\$80.42	\$0.00
						Transaction Total:		\$80.42	\$80.42
101826	10/07/2022	First Baptist Church	523	CD	101826	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
						Transaction Total:		\$300.00	\$300.00
101827	10/07/2022	GADSDEN TIMES	1396	CD	101827	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$577.98
						01-2-10-2010-000	Accounts Payable	\$577.98	\$0.00
						Transaction Total:		\$577.98	\$577.98
101828	10/07/2022	Go Medical Group	227	CD	101828	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$769.00
						01-2-10-2010-000	Accounts Payable	\$769.00	\$0.00
						Transaction Total:		\$769.00	\$769.00
101829	10/07/2022	Henry Schein Inc	462	CD	101829	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$245.25
						01-2-10-2010-000	Accounts Payable	\$245.25	\$0.00
						Transaction Total:		\$245.25	\$245.25
101830	10/07/2022	Ingram Equipment C	676	CD	101830	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$492.13
						01-2-10-2010-000	Accounts Payable	\$320.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$171.61	\$0.00
						Transaction Total:		\$492.13	\$492.13

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101831	10/07/2022	Ingram Library Servi	675	CD	101831	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$234.25
						01-2-10-2010-000	Accounts Payable	\$146.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$88.22	\$0.00
						Transaction Total:		\$234.25	\$234.25
101832	10/07/2022	Keet Consulting Serv	239	CD	101832	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,175.00
						01-2-10-2010-000	Accounts Payable	\$1,175.00	\$0.00
						Transaction Total:		\$1,175.00	\$1,175.00
101833	10/07/2022	Clay Kilpatrick	2017	CD	101833	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.50
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
						Transaction Total:		\$32.50	\$32.50
101834	10/07/2022	Clay Kilpatrick	2017	CD	101834	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.31
						01-2-10-2010-000	Accounts Payable	\$31.31	\$0.00
						Transaction Total:		\$31.31	\$31.31
101835	10/07/2022	Hala Marsh	2879	CD	101835	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
101836	10/07/2022	Marshall Co Assoc Of	344	CD	101836	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						Transaction Total:		\$75.00	\$75.00
101837	10/07/2022	MCI Communication	714	CD	101837	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
						Transaction Total:		\$45.45	\$45.45
101838	10/07/2022	Francisco Miguel	2882	CD	101838	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						Transaction Total:		\$120.00	\$120.00
101839	10/07/2022	Juan Montoya	2375	CD	101839	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$205.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
						Transaction Total:		\$205.00	\$205.00
101840	10/07/2022	Motorola Solutions, I	1778	CD	101840	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,032.80
						01-2-10-2010-000	Accounts Payable	\$1,032.80	\$0.00
						Transaction Total:		\$1,032.80	\$1,032.80
101841	10/07/2022	Nealco Porducts Inc	2877	CD	101841	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$798.00
						01-2-10-2010-000	Accounts Payable	\$798.00	\$0.00
						Transaction Total:		\$798.00	\$798.00
101842	10/07/2022	O'Reilly Automotive I	418	CD	101842	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$110.15
						01-2-10-2010-000	Accounts Payable	\$74.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.24	\$0.00
						Transaction Total:		\$110.15	\$110.15
101843	10/07/2022	Pack's Nursery, Inc	905	CD	101843	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$132.00
						01-2-10-2010-000	Accounts Payable	\$132.00	\$0.00
						Transaction Total:		\$132.00	\$132.00
101844	10/07/2022	Wilmer Perez	2878	CD	101844	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$215.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$215.00	\$215.00

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101845	10/07/2022	Pierre's Costumes	2829	CD	101845	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,575.00
						01-2-10-2010-000	Accounts Payable	\$1,575.00	\$0.00
						Transaction Total:		\$1,575.00	\$1,575.00
101846	10/07/2022	Piggly Wiggly Grocer	922	CD	101846	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.96
						01-2-10-2010-000	Accounts Payable	\$209.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.96	\$0.00
						Transaction Total:		\$227.96	\$227.96
101847	10/07/2022	PowerQuip, Inc.	550	CD	101847	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,792.36
						01-2-10-2010-000	Accounts Payable	\$2,638.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$154.36	\$0.00
						Transaction Total:		\$2,792.36	\$2,792.36
101848	10/07/2022	Sand Mountain Vend	538	CD	101848	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$43.00
						01-2-10-2010-000	Accounts Payable	\$43.00	\$0.00
						Transaction Total:		\$43.00	\$43.00
101849	10/07/2022	Thacker Paint	2725	CD	101849	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37.98
						01-2-10-2010-000	Accounts Payable	\$37.98	\$0.00
						Transaction Total:		\$37.98	\$37.98
101850	10/07/2022	Tractor Supply	409	CD	101850	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.95
						01-2-10-2010-000	Accounts Payable	\$173.95	\$0.00
						Transaction Total:		\$173.95	\$173.95
101851	10/07/2022	Water Way	2039	CD	101851	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.94
						01-2-10-2010-000	Accounts Payable	\$28.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.97	\$0.00
						Transaction Total:		\$57.94	\$57.94

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101852	10/07/2022	WBSA Radio	964	CD	101852	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$1,100.00	\$1,100.00
101853	10/07/2022	Weathers Hardware	966	CD	101853	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$739.47
						01-2-10-2010-000	Accounts Payable	\$334.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$153.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$120.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.99	\$0.00
Transaction Total:								\$739.47	\$739.47
101854	10/07/2022	Willmore Training 24	902	CD	101854	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,300.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00
Transaction Total:								\$1,300.00	\$1,300.00
101855	10/07/2022	Wilson, Wesley	1201	CD	101855	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,092.49
						01-2-10-2010-000	Accounts Payable	\$1,092.49	\$0.00
Transaction Total:								\$1,092.49	\$1,092.49
Grand Total:								\$63,765.02	\$63,765.02

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101803	10/07/2022	Abbie Auto Parts, Inc	24	CD	101803	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
						Transaction Total:		\$64.00	\$64.00
101804	10/07/2022	Alabama Interactive,	825	CD	101804	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$95.00
						01-2-10-2010-000	Accounts Payable	\$95.00	\$0.00
						Transaction Total:		\$95.00	\$95.00
101805	10/07/2022	Alabama Power Com	274	CD	101805	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,515.57
						01-2-10-2010-000	Accounts Payable	\$934.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$365.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$121.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
						Transaction Total:		\$1,515.57	\$1,515.57
101806	10/07/2022	Amazon Capital Serv	1737	CD	101806	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$141.27
						01-2-10-2010-000	Accounts Payable	\$83.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
Transaction Total:		\$141.27	\$141.27						
101807	10/07/2022	Megan Anderson	2881	CD	101807	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						
101808	10/07/2022	BIRMINGHAM FREIG	1558	CD	101808	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$96.91
						01-2-10-2010-000	Accounts Payable	\$96.91	\$0.00
Transaction Total:		\$96.91	\$96.91						

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101809	10/07/2022	Boaz Farm & Garden	380	CD	101809	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$398.98
						01-2-10-2010-000	Accounts Payable	\$398.98	\$0.00
Transaction Total:								\$398.98	\$398.98
101810	10/07/2022	Boaz Foodland mitch	296	CD	101810	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$116.07
						01-2-10-2010-000	Accounts Payable	\$58.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.44	\$0.00
Transaction Total:								\$116.07	\$116.07
101811	10/07/2022	Boaz Gas Board	299	CD	101811	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,900.06
						01-2-10-2010-000	Accounts Payable	\$2,900.06	\$0.00
Transaction Total:								\$2,900.06	\$2,900.06
101812	10/07/2022	BOAZ POWER WASH	1340	CD	101812	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,400.00
						01-2-10-2010-000	Accounts Payable	\$1,400.00	\$0.00
Transaction Total:								\$1,400.00	\$1,400.00
101813	10/07/2022	Boaz Water & Sewer	304	CD	101813	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10,751.77
						01-2-10-2010-000	Accounts Payable	\$10,751.77	\$0.00
Transaction Total:								\$10,751.77	\$10,751.77
101814	10/07/2022	Boaz Wholesale Tire	767	CD	101814	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$97.91
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$97.91	\$97.91
101815	10/07/2022	Buffalo Rock Co.	892	CD	101815	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$698.10
						01-2-10-2010-000	Accounts Payable	\$698.10	\$0.00
Transaction Total:								\$698.10	\$698.10

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101816	10/07/2022	Zachary Burns	2880	CD	101816	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
101817	10/07/2022	Chevrolet Of Boaz	16	CD	101817	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,272.28
						01-2-10-2010-000	Accounts Payable	\$1,272.28	\$0.00
					Transaction Total:			\$1,272.28	\$1,272.28
101818	10/07/2022	City Of Boaz Reserve	1179	CD	101818	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,964.40
						01-2-10-2010-000	Accounts Payable	\$24,964.40	\$0.00
					Transaction Total:			\$24,964.40	\$24,964.40
101819	10/07/2022	Craft Training Fund	167	CD	101819	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.00
						01-2-10-2010-000	Accounts Payable	\$36.00	\$0.00
					Transaction Total:			\$36.00	\$36.00
101820	10/07/2022	Custom Pest Control	200	CD	101820	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
					Transaction Total:			\$300.00	\$300.00
101821	10/07/2022	Jorge Duran	2883	CD	101821	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
					Transaction Total:			\$200.00	\$200.00
101822	10/07/2022	Emergency Equip. Pr	668	CD	101822	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,538.59
						01-2-10-2010-000	Accounts Payable	\$1,538.59	\$0.00
					Transaction Total:			\$1,538.59	\$1,538.59
101823	10/07/2022	Etowah Co Communi	71	CD	101823	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$420.00	\$0.00
						Transaction Total:		\$1,180.00	\$1,180.00
101824	10/07/2022	Farmtown	519	CD	101824	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.72
						01-2-10-2010-000	Accounts Payable	\$36.72	\$0.00
						Transaction Total:		\$36.72	\$36.72
101825	10/07/2022	Fast Fixin Foods	520	CD	101825	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.42
						01-2-10-2010-000	Accounts Payable	\$80.42	\$0.00
						Transaction Total:		\$80.42	\$80.42
101826	10/07/2022	First Baptist Church	523	CD	101826	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
						Transaction Total:		\$300.00	\$300.00
101827	10/07/2022	GADSDEN TIMES	1396	CD	101827	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$577.98
						01-2-10-2010-000	Accounts Payable	\$577.98	\$0.00
						Transaction Total:		\$577.98	\$577.98
101828	10/07/2022	Go Medical Group	227	CD	101828	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$769.00
						01-2-10-2010-000	Accounts Payable	\$769.00	\$0.00
						Transaction Total:		\$769.00	\$769.00
101829	10/07/2022	Henry Schein Inc	462	CD	101829	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$245.25
						01-2-10-2010-000	Accounts Payable	\$245.25	\$0.00
						Transaction Total:		\$245.25	\$245.25
101830	10/07/2022	Ingram Equipment C	676	CD	101830	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$492.13
						01-2-10-2010-000	Accounts Payable	\$320.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$171.61	\$0.00
						Transaction Total:		\$492.13	\$492.13

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101831	10/07/2022	Ingram Library Servi	675	CD	101831	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$234.25
						01-2-10-2010-000	Accounts Payable	\$146.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$88.22	\$0.00
						Transaction Total:		\$234.25	\$234.25
101832	10/07/2022	Keet Consulting Serv	239	CD	101832	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,175.00
						01-2-10-2010-000	Accounts Payable	\$1,175.00	\$0.00
						Transaction Total:		\$1,175.00	\$1,175.00
101833	10/07/2022	Clay Kilpatrick	2017	CD	101833	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.50
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
						Transaction Total:		\$32.50	\$32.50
101834	10/07/2022	Clay Kilpatrick	2017	CD	101834	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.31
						01-2-10-2010-000	Accounts Payable	\$31.31	\$0.00
						Transaction Total:		\$31.31	\$31.31
101835	10/07/2022	Hala Marsh	2879	CD	101835	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
101836	10/07/2022	Marshall Co Assoc Of	344	CD	101836	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						Transaction Total:		\$75.00	\$75.00
101837	10/07/2022	MCI Communication	714	CD	101837	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
						Transaction Total:		\$45.45	\$45.45
101838	10/07/2022	Francisco Miguel	2882	CD	101838	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						Transaction Total:		\$120.00	\$120.00
101839	10/07/2022	Juan Montoya	2375	CD	101839	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$205.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
						Transaction Total:		\$205.00	\$205.00
101840	10/07/2022	Motorola Solutions, I	1778	CD	101840	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,032.80
						01-2-10-2010-000	Accounts Payable	\$1,032.80	\$0.00
						Transaction Total:		\$1,032.80	\$1,032.80
101841	10/07/2022	Nealco Porducts Inc	2877	CD	101841	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$798.00
						01-2-10-2010-000	Accounts Payable	\$798.00	\$0.00
						Transaction Total:		\$798.00	\$798.00
101842	10/07/2022	O'Reilly Automotive I	418	CD	101842	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$110.15
						01-2-10-2010-000	Accounts Payable	\$74.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.24	\$0.00
						Transaction Total:		\$110.15	\$110.15
101843	10/07/2022	Pack's Nursery, Inc	905	CD	101843	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$132.00
						01-2-10-2010-000	Accounts Payable	\$132.00	\$0.00
						Transaction Total:		\$132.00	\$132.00
101844	10/07/2022	Wilmer Perez	2878	CD	101844	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$215.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$215.00	\$215.00

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101845	10/07/2022	Pierre's Costumes	2829	CD	101845	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,575.00
						01-2-10-2010-000	Accounts Payable	\$1,575.00	\$0.00
						Transaction Total:		\$1,575.00	\$1,575.00
101846	10/07/2022	Piggly Wiggly Grocer	922	CD	101846	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.96
						01-2-10-2010-000	Accounts Payable	\$209.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.96	\$0.00
Transaction Total:		\$227.96	\$227.96						
101847	10/07/2022	PowerQuip, Inc.	550	CD	101847	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,792.36
						01-2-10-2010-000	Accounts Payable	\$2,638.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$154.36	\$0.00
Transaction Total:		\$2,792.36	\$2,792.36						
101848	10/07/2022	Sand Mountain Vend	538	CD	101848	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$43.00
						01-2-10-2010-000	Accounts Payable	\$43.00	\$0.00
						Transaction Total:		\$43.00	\$43.00
101849	10/07/2022	Thacker Paint	2725	CD	101849	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37.98
						01-2-10-2010-000	Accounts Payable	\$37.98	\$0.00
						Transaction Total:		\$37.98	\$37.98
101850	10/07/2022	Tractor Supply	409	CD	101850	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.95
						01-2-10-2010-000	Accounts Payable	\$173.95	\$0.00
						Transaction Total:		\$173.95	\$173.95
101851	10/07/2022	Water Way	2039	CD	101851	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.94
						01-2-10-2010-000	Accounts Payable	\$28.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.97	\$0.00
Transaction Total:		\$57.94	\$57.94						

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101852	10/07/2022	WBSA Radio	964	CD	101852	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$1,100.00	\$1,100.00
101853	10/07/2022	Weathers Hardware	966	CD	101853	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$739.47
						01-2-10-2010-000	Accounts Payable	\$334.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$153.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$120.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.99	\$0.00
Transaction Total:								\$739.47	\$739.47
101854	10/07/2022	Willmore Training 24	902	CD	101854	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,300.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00
Transaction Total:								\$1,300.00	\$1,300.00
101855	10/07/2022	Wilson, Wesley	1201	CD	101855	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,092.49
						01-2-10-2010-000	Accounts Payable	\$1,092.49	\$0.00
Transaction Total:								\$1,092.49	\$1,092.49
Grand Total:								\$63,765.02	\$63,765.02

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101803	10/07/2022	Abbie Auto Parts, Inc	24	CD	101803	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
						Transaction Total:		\$64.00	\$64.00
101804	10/07/2022	Alabama Interactive,	825	CD	101804	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$95.00
						01-2-10-2010-000	Accounts Payable	\$95.00	\$0.00
						Transaction Total:		\$95.00	\$95.00
101805	10/07/2022	Alabama Power Com	274	CD	101805	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,515.57
						01-2-10-2010-000	Accounts Payable	\$934.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$365.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$121.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
						Transaction Total:		\$1,515.57	\$1,515.57
101806	10/07/2022	Amazon Capital Serv	1737	CD	101806	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$141.27
						01-2-10-2010-000	Accounts Payable	\$83.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
Transaction Total:		\$141.27	\$141.27						
101807	10/07/2022	Megan Anderson	2881	CD	101807	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						
101808	10/07/2022	BIRMINGHAM FREIG	1558	CD	101808	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$96.91
						01-2-10-2010-000	Accounts Payable	\$96.91	\$0.00
Transaction Total:		\$96.91	\$96.91						

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101809	10/07/2022	Boaz Farm & Garden	380	CD	101809	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$398.98
						01-2-10-2010-000	Accounts Payable	\$398.98	\$0.00
Transaction Total:								\$398.98	\$398.98
101810	10/07/2022	Boaz Foodland mitch	296	CD	101810	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$116.07
						01-2-10-2010-000	Accounts Payable	\$58.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.44	\$0.00
Transaction Total:								\$116.07	\$116.07
101811	10/07/2022	Boaz Gas Board	299	CD	101811	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,900.06
						01-2-10-2010-000	Accounts Payable	\$2,900.06	\$0.00
Transaction Total:								\$2,900.06	\$2,900.06
101812	10/07/2022	BOAZ POWER WASH	1340	CD	101812	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,400.00
						01-2-10-2010-000	Accounts Payable	\$1,400.00	\$0.00
Transaction Total:								\$1,400.00	\$1,400.00
101813	10/07/2022	Boaz Water & Sewer	304	CD	101813	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10,751.77
						01-2-10-2010-000	Accounts Payable	\$10,751.77	\$0.00
Transaction Total:								\$10,751.77	\$10,751.77
101814	10/07/2022	Boaz Wholesale Tire	767	CD	101814	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$97.91
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$97.91	\$97.91
101815	10/07/2022	Buffalo Rock Co.	892	CD	101815	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$698.10
						01-2-10-2010-000	Accounts Payable	\$698.10	\$0.00
Transaction Total:								\$698.10	\$698.10

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101816	10/07/2022	Zachary Burns	2880	CD	101816	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
101817	10/07/2022	Chevrolet Of Boaz	16	CD	101817	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,272.28
						01-2-10-2010-000	Accounts Payable	\$1,272.28	\$0.00
					Transaction Total:			\$1,272.28	\$1,272.28
101818	10/07/2022	City Of Boaz Reserve	1179	CD	101818	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,964.40
						01-2-10-2010-000	Accounts Payable	\$24,964.40	\$0.00
					Transaction Total:			\$24,964.40	\$24,964.40
101819	10/07/2022	Craft Training Fund	167	CD	101819	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.00
						01-2-10-2010-000	Accounts Payable	\$36.00	\$0.00
					Transaction Total:			\$36.00	\$36.00
101820	10/07/2022	Custom Pest Control	200	CD	101820	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
					Transaction Total:			\$300.00	\$300.00
101821	10/07/2022	Jorge Duran	2883	CD	101821	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
					Transaction Total:			\$200.00	\$200.00
101822	10/07/2022	Emergency Equip. Pr	668	CD	101822	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,538.59
						01-2-10-2010-000	Accounts Payable	\$1,538.59	\$0.00
					Transaction Total:			\$1,538.59	\$1,538.59
101823	10/07/2022	Etowah Co Communi	71	CD	101823	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$420.00	\$0.00
						Transaction Total:		\$1,180.00	\$1,180.00
101824	10/07/2022	Farmtown	519	CD	101824	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.72
						01-2-10-2010-000	Accounts Payable	\$36.72	\$0.00
						Transaction Total:		\$36.72	\$36.72
101825	10/07/2022	Fast Fixin Foods	520	CD	101825	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.42
						01-2-10-2010-000	Accounts Payable	\$80.42	\$0.00
						Transaction Total:		\$80.42	\$80.42
101826	10/07/2022	First Baptist Church	523	CD	101826	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
						Transaction Total:		\$300.00	\$300.00
101827	10/07/2022	GADSDEN TIMES	1396	CD	101827	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$577.98
						01-2-10-2010-000	Accounts Payable	\$577.98	\$0.00
						Transaction Total:		\$577.98	\$577.98
101828	10/07/2022	Go Medical Group	227	CD	101828	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$769.00
						01-2-10-2010-000	Accounts Payable	\$769.00	\$0.00
						Transaction Total:		\$769.00	\$769.00
101829	10/07/2022	Henry Schein Inc	462	CD	101829	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$245.25
						01-2-10-2010-000	Accounts Payable	\$245.25	\$0.00
						Transaction Total:		\$245.25	\$245.25
101830	10/07/2022	Ingram Equipment C	676	CD	101830	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$492.13
						01-2-10-2010-000	Accounts Payable	\$320.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$171.61	\$0.00
						Transaction Total:		\$492.13	\$492.13

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101831	10/07/2022	Ingram Library Servi	675	CD	101831	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$234.25
						01-2-10-2010-000	Accounts Payable	\$146.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$88.22	\$0.00
						Transaction Total:		\$234.25	\$234.25
101832	10/07/2022	Keet Consulting Serv	239	CD	101832	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,175.00
						01-2-10-2010-000	Accounts Payable	\$1,175.00	\$0.00
						Transaction Total:		\$1,175.00	\$1,175.00
101833	10/07/2022	Clay Kilpatrick	2017	CD	101833	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.50
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
						Transaction Total:		\$32.50	\$32.50
101834	10/07/2022	Clay Kilpatrick	2017	CD	101834	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.31
						01-2-10-2010-000	Accounts Payable	\$31.31	\$0.00
						Transaction Total:		\$31.31	\$31.31
101835	10/07/2022	Hala Marsh	2879	CD	101835	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
101836	10/07/2022	Marshall Co Assoc Of	344	CD	101836	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						Transaction Total:		\$75.00	\$75.00
101837	10/07/2022	MCI Communication	714	CD	101837	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
						Transaction Total:		\$45.45	\$45.45
101838	10/07/2022	Francisco Miguel	2882	CD	101838	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						Transaction Total:		\$120.00	\$120.00
101839	10/07/2022	Juan Montoya	2375	CD	101839	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$205.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
						Transaction Total:		\$205.00	\$205.00
101840	10/07/2022	Motorola Solutions, I	1778	CD	101840	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,032.80
						01-2-10-2010-000	Accounts Payable	\$1,032.80	\$0.00
						Transaction Total:		\$1,032.80	\$1,032.80
101841	10/07/2022	Nealco Porducts Inc	2877	CD	101841	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$798.00
						01-2-10-2010-000	Accounts Payable	\$798.00	\$0.00
						Transaction Total:		\$798.00	\$798.00
101842	10/07/2022	O'Reilly Automotive I	418	CD	101842	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$110.15
						01-2-10-2010-000	Accounts Payable	\$74.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.24	\$0.00
						Transaction Total:		\$110.15	\$110.15
101843	10/07/2022	Pack's Nursery, Inc	905	CD	101843	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$132.00
						01-2-10-2010-000	Accounts Payable	\$132.00	\$0.00
						Transaction Total:		\$132.00	\$132.00
101844	10/07/2022	Wilmer Perez	2878	CD	101844	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$215.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$215.00	\$215.00

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101845	10/07/2022	Pierre's Costumes	2829	CD	101845	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,575.00
						01-2-10-2010-000	Accounts Payable	\$1,575.00	\$0.00
						Transaction Total:		\$1,575.00	\$1,575.00
101846	10/07/2022	Piggly Wiggly Grocer	922	CD	101846	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.96
						01-2-10-2010-000	Accounts Payable	\$209.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.96	\$0.00
						Transaction Total:		\$227.96	\$227.96
101847	10/07/2022	PowerQuip, Inc.	550	CD	101847	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,792.36
						01-2-10-2010-000	Accounts Payable	\$2,638.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$154.36	\$0.00
						Transaction Total:		\$2,792.36	\$2,792.36
101848	10/07/2022	Sand Mountain Vend	538	CD	101848	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$43.00
						01-2-10-2010-000	Accounts Payable	\$43.00	\$0.00
						Transaction Total:		\$43.00	\$43.00
101849	10/07/2022	Thacker Paint	2725	CD	101849	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37.98
						01-2-10-2010-000	Accounts Payable	\$37.98	\$0.00
						Transaction Total:		\$37.98	\$37.98
101850	10/07/2022	Tractor Supply	409	CD	101850	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.95
						01-2-10-2010-000	Accounts Payable	\$173.95	\$0.00
						Transaction Total:		\$173.95	\$173.95
101851	10/07/2022	Water Way	2039	CD	101851	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.94
						01-2-10-2010-000	Accounts Payable	\$28.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.97	\$0.00
						Transaction Total:		\$57.94	\$57.94

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101852	10/07/2022	WBSA Radio	964	CD	101852	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$1,100.00	\$1,100.00
101853	10/07/2022	Weathers Hardware	966	CD	101853	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$739.47
						01-2-10-2010-000	Accounts Payable	\$334.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$153.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$120.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.99	\$0.00
Transaction Total:								\$739.47	\$739.47
101854	10/07/2022	Willmore Training 24	902	CD	101854	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,300.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00
Transaction Total:								\$1,300.00	\$1,300.00
101855	10/07/2022	Wilson, Wesley	1201	CD	101855	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,092.49
						01-2-10-2010-000	Accounts Payable	\$1,092.49	\$0.00
Transaction Total:								\$1,092.49	\$1,092.49
Grand Total:								\$63,765.02	\$63,765.02

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1655	10/10/2022	Boaz Water & Sewer	304	CD	1655	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$460.53
						12-2-00-2010-000	Accounts Payable	\$460.53	\$0.00
					Transaction Total:				\$460.53
1656	10/10/2022	Discount Building Sup	2769	CD	1656	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$106.05
						12-2-00-2010-000	Accounts Payable	\$106.05	\$0.00
					Transaction Total:				\$106.05
Grand Total:								\$566.58	\$566.58

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426	10/10/2022	Boaz City Board of E	395	CD	426	16-1-00-1074-000	Cash-Sp1978 School Fd/1st Bank - Acc	\$0.00	\$12,000.00
						16-2-00-2010-000	Accounts Payable	\$12,000.00	\$0.00
Transaction Total:								\$12,000.00	\$12,000.00
Grand Total:								\$12,000.00	\$12,000.00

RESOLUTION NO. 2022-1725

RESOLUTION AUTHORIZING THE PURCHASE OF THREE (3) 2022 FORD POLICE INTERCEPTOR UTILITY VEHICLES AND EQUIPMENT FOR EACH FROM STIVERS FORD LINCOLN AND ADDITIONAL SPECIAL EQUIPMENT FOR EACH VEHICLE REPLACING THE (3) DODGE DURANGOS AND EQUIPMENT FOR EACH THAT WAS APPROVED IN THE 2021-2022 BUDGET FOR THE POLICE DEPARTMENT

WHEREAS, the Mayor and Council approved the 2021-2022 budget including the purchase of three (3) Dodge Durango vehicles for \$34,500 each and equipment for \$15,000 each;

WHEREAS, the Dodge Durango vehicles were not available for purchasing;

WHEREAS, the Mayor and Council wish to purchase three (3) 2022 Ford Police Interceptor Utility Vehicles from Stivers Ford Lincoln, the vendor that currently holds the State of Alabama bid, in the amount of \$30,545 each;

WHEREAS, special equipment will need to be added to these vehicles in the amount of \$10,825 each, which will also be provided by Stivers Ford Lincoln;

WHEREAS, additional special equipment will need to be added to these vehicles in the amount of \$5,300 each;

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

THEREFORE BE IT RESOLVED, by the Mayor and Council of the City of Boaz, Alabama that three (3) 2022 Ford Police Interceptor Utility Vehicles will be purchased from Stivers Ford Lincoln in the amount of \$30,525 each and special equipment in the amount of \$10,825 each; and additional special equipment will be purchased in the amount of \$5,300 each.

APPROVED AND ADOPTED THIS 24TH DAY OF OCTOBER, 2022.

David Dyar
Mayor

ATTEST:

Beth Stephens
City Clerk/Treasurer