



CITY OF BOAZ
Council Meeting Agenda
February 28, 2022
Boaz Senior Center – 6:00 PM

- I.** Call to Order
- II.** Invocation
- III.** Pledge of Allegiance
- IV.** Adoption of Agenda
- V.** Reading and/or Approval of Minutes of Previous Council Meeting
 - [1.](#) February 14, 2022 Work Session
 - [2.](#) February 14, 2022 Council Meeting
- VI.** Committee Reports
- VII.** Council Member Reports
- VIII.** Public Hearings
- IX.** Proclamations
- X.** New Business
 - [1.](#) Accounts Payable - Approve the accounts payable voucher dated February 16, 2022 through February 25, 2022 totaling \$320,522.06.
- XI.** Old Business
- XII.** Public Comments
- XIII.** Mayor's Comments
 - 1. The next Council Meeting will be March 14, 2022.
- XIV.** Adjourn



CITY OF BOAZ
Work Session Minutes
February 14, 2022
Boaz Senior Center – 5:30 PM

I. Call to Order

The Mayor and the Council met on February 14, 2022 at 5:30 pm for a work session.

II. New Business

1. Department Head Reports

Municipal Clerk Whitney Hall reported on the Boaz Municipal Court.

Librarian Lynn Burgess reported on the Boaz Public Library.

Parks and Recreation Director Sonja Hard reported on the Boaz Parks and Recreation.

Building Inspector Nick Borden reported on the Building Department.

Police Chief Michael Abercrombie reported on the Boaz Police Department.

Street Superintendent Kenny Smith reported on the Boaz Street Department.

2. Discuss Council Meeting Agenda

The Mayor and Council went over the agenda.

III. Adjourn

The meeting was adjourned at 5:48 pm.

David Dyar
Mayor

ATTEST:

Jill Bright, MMC
City Clerk/Treasurer



CITY OF BOAZ
Work Session Agenda
February 14, 2022
Boaz Senior Center – 5:30 PM

- I. Call to Order
- II. New Business
 - 1. Department Head Reports
 - 2. Discuss Council Meeting Agenda
- III. Old Business
- IV. Public Comments
- V. Adjourn



CITY OF BOAZ
Council Meeting Minutes
February 14, 2022
Boaz Senior Center – 6:00 PM

I. Call to Order

The regular meeting of the Boaz City Council was called to order by Mayor Dyar at 6 pm on February 14, 2022.

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 Matthews gave the invocation.

III. Pledge of Allegiance

Council Member Greer led the Pledge of Allegiance.

IV. Adoption of Agenda

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

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

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

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

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

1. Council Meeting Minutes January 24, 2022
2. Work Session Minutes January 24, 2022

VI. Council Member Reports

Council Member Ellis reported on the Boaz Fire Department. See attached report.

Council Member Greer reported on the Boaz Street Department. See attached report.

Council Member Willis reported on the Boaz Police Department. See attached report.

Council Member Matthews reported on the Boaz Senior Center and the Boaz Public Library. See attached report.

VII. New Business

1. Accounts Payable - Approve the accounts payable voucher dated January 26, 2022 through February 11, 2022 totaling \$773,900.56.
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. Boaz Police Department Letter of Commendation presentation -
Police Chief Abercrombie stated that they would like to recognize Sergeant Jonathan Rohlfs.

Police Captain Harris explained a situation where a lady had come to the Police Department and was worried about her brother that lived on the streets in Nashville. She could not get a hold of him and was worried something had happened. Sergeant Rohlfs spent a considerable amount of time trying to find information about the lady's brother. He found out that the lady's brother had been found deceased. Captain Harris state while that was not the outcome they wanted it still brought closure for the lady about what had happened to her brother. He said that Sergeant Rohlfs is a key asset to the City of Boaz.

Mayor Dyar told a story about Sergeant Rohlfs coming to his house about a complaint dealing with his dog. He said that even though he was the Mayor Sergeant Rohlfs still treated him like he would any other citizen and that is what this City needs in the police department.

Council Member Ellis told about Sergeant Rohlfs stopping and talking to him and his neighbor one day and that his neighbor was very impressed with him taking time out of his day to talk to them.

3. Approve the solicitation of bids for (2) Brown 672HD-D Rotary Cutters.
Motion made by Council Member Greer, Seconded by Council Member Willis.
Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis, Council Member Sims, Council Member Matthews
4. Adopt Resolution No. 2022-1694 to lease property located at 200 Elizabeth Street, Suite 459 Boaz, AL 35957.
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
5. Adopt Resolution No. 2022-1695 approving the sale of real property located at 100 Elizabeth Street, Suite 423 Boaz, AL 35957.
Motion made by Council Member Matthews, Seconded by Council Member Willis.
Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis, Council Member Sims, Council Member Matthews

VIII. Mayor's Comments

1. The next Council Meeting will be February 28, 2022.
2. All departments except for the Police and Fire departments will be closed Monday, February 21, 2022 in observance of Presidents' Day.

IX. Adjourn

Adjourn meeting at 6:13 pm.

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

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

David Dyar
Mayor

ATTEST:

Jill Bright, MMC
City Clerk/Treasurer



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- V. Reading and/or Approval of Minutes of Previous Council Meeting**
 - 1. Council Meeting Minutes January 24, 2022
 - 2. Work Session Minutes January 24, 2022
- VI. Committee Reports**
- VII. Council Member Reports**
 - 1. The following Department Reports were submitted:
Boaz Public Library, Boaz Senior Center, Boaz Police Department, Boaz Street Department, and Boaz Fire Department.
- VIII. Public Hearings**
- IX. Proclamations**
- X. New Business**
 - 1. Accounts Payable - Approve the accounts payable voucher dated January 26, 2022 through February 11, 2022 totaling \$773,900.56.
 - 2. Boaz Police Department Letter of Commendation presentation
 - 3. Approve the solicitation of bids for (2) Brown 672HD-D Rotary Cutters.
 - 4. Adopt Resolution No. 2022-1694 to lease property located at 200 Elizabeth Street, Suite 459 Boaz, AL 35957.
 - 5. Adopt Resolution No. 2022-1695 approving the sale of real property located at 100 Elizabeth Street, Suite 423 Boaz, AL 35957.
- XI. Old Business**
- XII. Public Comments**
- XIII. Mayor's Comments**
 - 1. The next Council Meeting will be February 28, 2022.

XIV. Adjourn

Item 2.

Boaz Police Stats

January 2022

Arrest: 36

Response Calls: 1957

Incident Reports: 85

Traffic Citations: 41

Non-Traffic Citations: 0

Accidents: 29

Private Property Accidents: 9

Fatalities: 0

Boaz Fire Dept

Boaz, AL

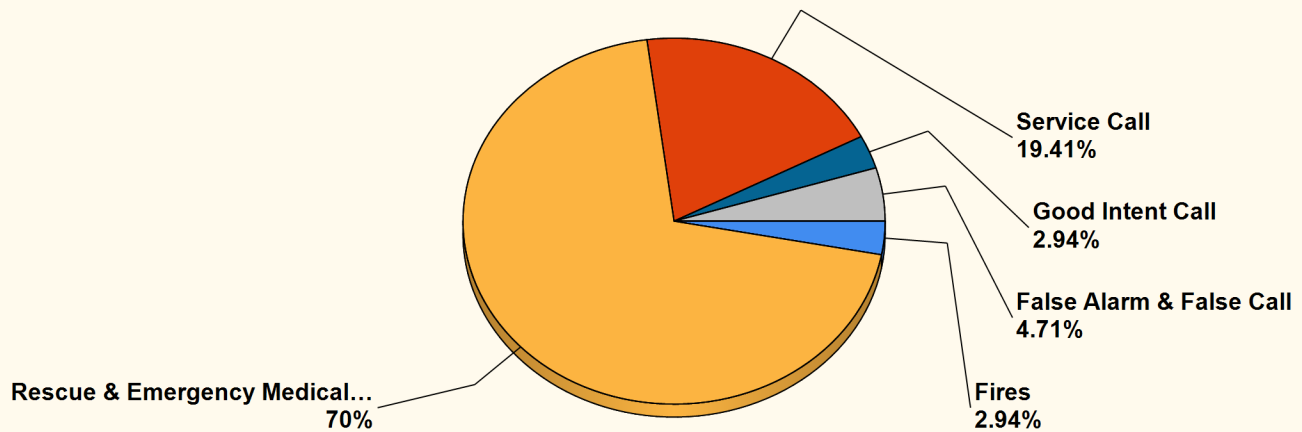
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Item 2.

Breakdown by Major Incident Types for Date Range

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



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	5	2.94%
Rescue & Emergency Medical Service	119	70%
Service Call	33	19.41%
Good Intent Call	5	2.94%
False Alarm & False Call	8	4.71%
TOTAL	170	100%

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



emergencyreporting
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Detailed Breakdown by Incident Type

Item 2.

INCIDENT TYPE	# INCIDENTS	% of TOTAL
113 - Cooking fire, confined to container	1	0.59%
118 - Trash or rubbish fire, contained	1	0.59%
131 - Passenger vehicle fire	1	0.59%
142 - Brush or brush-and-grass mixture fire	1	0.59%
162 - Outside equipment fire	1	0.59%
321 - EMS call, excluding vehicle accident with injury	107	62.94%
322 - Motor vehicle accident with injuries	4	2.35%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.59%
324 - Motor vehicle accident with no injuries.	7	4.12%
554 - Assist invalid	33	19.41%
611 - Dispatched & cancelled en route	5	2.94%
700 - False alarm or false call, other	7	4.12%
743 - Smoke detector activation, no fire - unintentional	1	0.59%
TOTAL INCIDENTS:	170	100%

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

Boaz Public Library
Feb. 14, 2022
Council Meeting

Statistics for January 2022

Total items checked out = 5,357

Digital items downloaded = 1,784

Internet uses = 639

New registered patrons = 46

Total programs = 18

Total attendance at programs = 518

Total library visits = 2,203

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

Monthly Report for Boaz Public Library: JANUARY, 2022			Director: Lynn Burgess
Material	Adult	YA	Juvenile
Books	1956	301	2221
Print Magazines	16	0	0
DVD	564	0	219
CD	53	0	14
Games	2	0	11
Microfilm	0	0	0
Total	2591	301	2465

Electronic Circulation	Adult	YA	Juvenile
eBooks	846	48	217
eMagazines	107	0	0
Downloadable Audio	436	30	60
Streaming Video	36	0	4
Total	1425	78	281

New Borrowers	Adult: 25	YA: 3	Juvenile: 18
Internet Usage	Adult: 466	Juvenile: 0	Wireless: 173
Interlibrary Loan	Loaned: 0	Borrowed: 0	Total: 0
Reference Questions	Total: 710		
Volunteer Hours	Total: 0		

Library Resources	Added	Deleted
Books	674	91
CD's	25	0
DVD's	17	0
Other	0	0

Programs	Children 0-5	Juvenile 6-11	YA 12-18	Adult 19+	General All Ages	Total
In-Person - Onsite	4	2	1	0	1	8
Attendance	134	41	3	0	24	202
In-Person - Offsite	0	0	0	0	0	0
Attendance	0	0	0	0	0	0
In-Person + Stream	0	0	0	0	0	0
Attendance	0	0	0	0	0	0
Live Virtual	0	0	0	0	0	0
Attendance	0	0	0	0	0	0
Recorded	0	0	0	0	0	0
Attendance	0	0	0	0	0	0
Passive	3	0	0	1	6	10
Attendance	30	0	0	5	281	316
Kit	0	0	0	0	0	0
Attendance	0	0	0	0	0	0

Grand Total Circulation	Total Internet	Total Electronic Circulation	Library Visits
5357	639	1784	2203

January 4, 2022

Preschool – Preschool Storytime – Mrs. Savannah led Storytime by marching and playing instruments, singing songs, and reading “Ten Rules of the Birthday Wish” by Beth Ferry and Tom Lichtenheld. We made cupcakes out of construction paper and confetti as sprinkles. Then, we played on the BEAM.

17 children
9 adults

January 4, 2022

Young Adults – Teen Tuesday – TikTok Games – Inspired by the TikTok user @alexpresley, we played our own version of the “Quarantine Games.” Teens competed in 10 different game including Oreo Face Off, giant Hungry Hungry Hippos, Fruit Roll Up Feast, Lazy Susan Challenge, and more! The winner of the games was crowned with a construction paper wreath headband.

3 YA

January 5, 2022

Juvenile – Homeschool Hangout – Children could play at different gaming stations set up throughout the library. Games included Legos, Playdough, Giant Jenga, Flip Cup Tic Tac Toe, BEAM, Giant Uno, and more.

16 children
8 adults

January 11, 2022

Preschool – Preschool Storytime – Mrs. Savannah led Storytime by marching and playing instruments, singing songs, and reading “A Thing Called Snow” by Yuval Zommer. We made snowflakes using pipe cleaners and beads, then cut snowflakes out of paper.

24 children
15 adults

January 13, 2022

Juvenile – Lego Day – Kids designed and built their own mini golf courses. They used Lego boards as the foundation and could use any Legos needed, a marble as a golf ball, and a chopstick as a putter.

11 children
8 adults

January 18, 2022

Item 2.

Preschool – Preschool Storytime – Mrs. Savannah led Storytime by marching and playing instruments, singing songs, and reading “Winnie the Pooh and Some Bees” by Stephen Krensky. In celebration of Winnie-the-Pooh Day, we colored our own Hunny pots and glued yellow tissue paper for the honey.

18 children

10 adults

January 20, 2022

Juvenile – Third Thursday Thrills – DIY Scratch Art – Kids colored on small pieces of cardstock with oil pastel crayons. They could do solid colors, stripes, swirls, or any other design. Then, they used a dark color crayon—black, green, blue—to cover the entire sheet. We used wooden skewers to scratch off the dark color to reveal the colors underneath with a drawing.

14 children

8 adults

January 28, 2022

Preschool – Preschool Storytime – Mrs. Savannah led Storytime by marching and playing instruments, singing songs, and reading “Super Heroes Opposites” and Good News Bad News” by Jeff Mack. We made a foldable of day/night using construction paper sun and moon, star stickers, planet foam stickers, and cotton balls for clouds.

25 children

16 adults

Passive Programs

BEAM	12
Crafty Wagon	65
STEAM Area	50
Lego Tables	65
Game Closet	36
Reading Buddies	1
Snowflake Hide & Seek	50
Question of the Month	15
Quarterly Adult Reading Bingo	5
1,000 Books Before Kindergarten	17

Boaz Senior Center

January 2022 Report

During the month of January:

We served 1,290 meals.

We logged 532 trips on 2 buses and 2 vans. We had a total of 1,573 miles. This includes medical, shopping, and delivering food and our route to pick up and bring to center. We have averaged 45-50 people a day.

Susan Duvall

BOAZ STREET DEPARTMENT

JANUARY 2022

13 LOADS OF LEAVES

66 LOADS OF REFUSE REMOVED

77 LOADS OF LIMBS REMOVED

192 BAGS OF LITTER

**City of Boaz
Payment Posting Journal**

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Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99814	02/18/2022	Abbie Auto Parts, Inc	24	CD	99814	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$920.71
						01-2-10-2010-000	Accounts Payable	\$270.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$268.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$111.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$82.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$71.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.66	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.51	\$0.00
Transaction Total:							\$920.71	\$920.71	
99815	02/18/2022	Alabama Association	1699	CD	99815	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:							\$100.00	\$100.00	
99816	02/18/2022	Alabama Power Com	274	CD	99816	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$103.32
						01-2-10-2010-000	Accounts Payable	\$103.32	\$0.00
Transaction Total:							\$103.32	\$103.32	
99817	02/18/2022	Albertville Fire Exting	186	CD	99817	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$990.38
						01-2-10-2010-000	Accounts Payable	\$370.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$289.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$161.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00

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Transaction Total:								\$990.38	\$990.38
99818	02/18/2022	Amazon Capital Serv	1737	CD	99818	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$467.14
						01-2-10-2010-000	Accounts Payable	\$215.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$139.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.24	\$0.00
Transaction Total:								\$467.14	\$467.14
99819	02/18/2022	Bagby Elevator Co.	488	CD	99819	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$170.97
						01-2-10-2010-000	Accounts Payable	\$170.97	\$0.00
Transaction Total:								\$170.97	\$170.97
99820	02/18/2022	Boaz Wholesale Tire	767	CD	99820	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$900.91
						01-2-10-2010-000	Accounts Payable	\$795.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$65.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
Transaction Total:								\$900.91	\$900.91
99821	02/18/2022	Boots Plus	314	CD	99821	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$112.46
						01-2-10-2010-000	Accounts Payable	\$112.46	\$0.00
Transaction Total:								\$112.46	\$112.46
99822	02/18/2022	Bright, Jill	303	CD	99822	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$91.26
						01-2-10-2010-000	Accounts Payable	\$91.26	\$0.00
Transaction Total:								\$91.26	\$91.26
99823	02/18/2022	C.A. Langford Co., Ir	313	CD	99823	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,059.85
						01-2-10-2010-000	Accounts Payable	\$1,059.85	\$0.00
Transaction Total:								\$1,059.85	\$1,059.85

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99824	02/18/2022	Canon Financial Serv	977	CD	99824	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,977.00
						01-2-10-2010-000	Accounts Payable	\$1,977.00	\$0.00
Transaction Total:								\$1,977.00	\$1,977.00
99825	02/18/2022	Center Point Publishi	312	CD	99825	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.10
						01-2-10-2010-000	Accounts Payable	\$227.10	\$0.00
Transaction Total:								\$227.10	\$227.10
99826	02/18/2022	Charter Communicati	748	CD	99826	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$557.89
						01-2-10-2010-000	Accounts Payable	\$557.89	\$0.00
Transaction Total:								\$557.89	\$557.89
99827	02/18/2022	Cherokee Electric Co	316	CD	99827	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$427.30
						01-2-10-2010-000	Accounts Payable	\$427.30	\$0.00
Transaction Total:								\$427.30	\$427.30
99828	02/18/2022	Chevrolet Of Boaz	16	CD	99828	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,372.29
						01-2-10-2010-000	Accounts Payable	\$1,372.29	\$0.00
Transaction Total:								\$1,372.29	\$1,372.29
99829	02/18/2022	Cintas Corporation 7	365	CD	99829	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$973.37
						01-2-10-2010-000	Accounts Payable	\$245.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$245.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$245.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$235.88	\$0.00
Transaction Total:								\$973.37	\$973.37
99830	02/18/2022	City Of Boaz Reserve	1179	CD	99830	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$26,234.86
						01-2-10-2010-000	Accounts Payable	\$26,234.86	\$0.00
Transaction Total:								\$26,234.86	\$26,234.86

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99831	02/18/2022	Civic Plus	661	CD	99831	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,747.50
						01-2-10-2010-000	Accounts Payable	\$3,747.50	\$0.00
Transaction Total:								\$3,747.50	\$3,747.50
99832	02/18/2022	Clay Irrigation Inc	288	CD	99832	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$687.00
						01-2-10-2010-000	Accounts Payable	\$687.00	\$0.00
Transaction Total:								\$687.00	\$687.00
99833	02/18/2022	Crystal Clear Pools	1478	CD	99833	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$269.90
						01-2-10-2010-000	Accounts Payable	\$269.90	\$0.00
Transaction Total:								\$269.90	\$269.90
99834	02/18/2022	Dixon Tire Service	506	CD	99834	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$40.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
Transaction Total:								\$40.00	\$40.00
99835	02/18/2022	Duffield Aquatics Inc	1745	CD	99835	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,181.84
						01-2-10-2010-000	Accounts Payable	\$6,181.84	\$0.00
Transaction Total:								\$6,181.84	\$6,181.84
99836	02/18/2022	Elite Fitness 256	1932	CD	99836	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$70.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
Transaction Total:								\$70.00	\$70.00
99837	02/18/2022	Fast Fixin Foods	520	CD	99837	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$176.20
						01-2-10-2010-000	Accounts Payable	\$145.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.70	\$0.00
Transaction Total:								\$176.20	\$176.20
99838	02/18/2022	Four Star Print & Ofc	518	CD	99838	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$16.98

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						01-2-10-2010-000	Accounts Payable	\$16.98	\$0.00
						Transaction Total:		\$16.98	\$16.98
99839	02/18/2022	Fun Express, LLC	2035	CD	99839	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.52
						01-2-10-2010-000	Accounts Payable	\$99.52	\$0.00
						Transaction Total:		\$99.52	\$99.52
99840	02/18/2022	Go Medical Group	227	CD	99840	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$508.00
						01-2-10-2010-000	Accounts Payable	\$508.00	\$0.00
						Transaction Total:		\$508.00	\$508.00
99841	02/18/2022	Maribel Hernandez	2534	CD	99841	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
99842	02/18/2022	IIMC	674	CD	99842	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$165.00
						01-2-10-2010-000	Accounts Payable	\$165.00	\$0.00
						Transaction Total:		\$165.00	\$165.00
99843	02/18/2022	Ingram Library Servi	675	CD	99843	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$272.36
						01-2-10-2010-000	Accounts Payable	\$61.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.33	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.43	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$10.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.63	\$0.00
						Transaction Total:		\$272.36	\$272.36
99844	02/18/2022	Inline Electric Albert	1565	CD	99844	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.74
						01-2-10-2010-000	Accounts Payable	\$136.74	\$0.00
						Transaction Total:		\$136.74	\$136.74
99845	02/18/2022	James Keener Garag	1070	CD	99845	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$160.94
						01-2-10-2010-000	Accounts Payable	\$160.94	\$0.00
						Transaction Total:		\$160.94	\$160.94
99846	02/18/2022	Johnson's Auto Detai	195	CD	99846	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						Transaction Total:		\$125.00	\$125.00
99847	02/18/2022	Keet Consulting Serv	239	CD	99847	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
99848	02/18/2022	Lowe's	527	CD	99848	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$386.80
						01-2-10-2010-000	Accounts Payable	\$386.80	\$0.00
						Transaction Total:		\$386.80	\$386.80
99849	02/18/2022	Marshall County Gas	1309	CD	99849	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
						Transaction Total:		\$7.80	\$7.80
99850	02/18/2022	Marshall Industrial Si	696	CD	99850	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,553.55

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						01-2-10-2010-000	Accounts Payable	\$1,425.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$66.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.00	\$0.00
Transaction Total:								\$1,553.55	\$1,553.55
99851	02/18/2022	Marshall-Dekalb Elec	686	CD	99851	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$25,327.08
						01-2-10-2010-000	Accounts Payable	\$25,327.08	\$0.00
Transaction Total:								\$25,327.08	\$25,327.08
99852	02/18/2022	Midamerica Books	404	CD	99852	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$205.50
						01-2-10-2010-000	Accounts Payable	\$205.50	\$0.00
Transaction Total:								\$205.50	\$205.50
99853	02/18/2022	Nafeco Inc.	789	CD	99853	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$106.34
						01-2-10-2010-000	Accounts Payable	\$106.34	\$0.00
Transaction Total:								\$106.34	\$106.34
99854	02/18/2022	O'Reilly Automotive I	418	CD	99854	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$201.30
						01-2-10-2010-000	Accounts Payable	\$129.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.49	\$0.00
Transaction Total:								\$201.30	\$201.30
99855	02/18/2022	Office Pride	2277	CD	99855	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
Transaction Total:								\$325.00	\$325.00
99856	02/18/2022	Oil Change Specialist	907	CD	99856	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$944.60
						01-2-10-2010-000	Accounts Payable	\$944.60	\$0.00
Transaction Total:								\$944.60	\$944.60

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99857	02/18/2022	Piggly Wiggly Grocer	922	CD	99857	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4.45
						01-2-10-2010-000	Accounts Payable	\$4.45	\$0.00
Transaction Total:								\$4.45	\$4.45
99858	02/18/2022	Quadient Finance US	2525	CD	99858	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,002.75
						01-2-10-2010-000	Accounts Payable	\$1,002.75	\$0.00
Transaction Total:								\$1,002.75	\$1,002.75
99859	02/18/2022	Jennifer Ramos	2530	CD	99859	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
99860	02/18/2022	Melissa Rowan	2532	CD	99860	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
99861	02/18/2022	Lucia Sanchez	2531	CD	99861	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
99862	02/18/2022	Sand Mountain Htg. i	936	CD	99862	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$890.00
						01-2-10-2010-000	Accounts Payable	\$890.00	\$0.00
Transaction Total:								\$890.00	\$890.00
99863	02/18/2022	Sand Mountain Vend	538	CD	99863	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.00
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
Transaction Total:								\$45.00	\$45.00
99864	02/18/2022	Sheperd's Cove	2535	CD	99864	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,500.00
						01-2-10-2010-000	Accounts Payable	\$1,500.00	\$0.00
Transaction Total:								\$1,500.00	\$1,500.00

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99865	02/18/2022	Jaime Smitherman	2533	CD	99865	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
99866	02/18/2022	T & T Construction	1882	CD	99866	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$13,000.00
						01-2-10-2010-000	Accounts Payable	\$7,500.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5,500.00	\$0.00
Transaction Total:								\$13,000.00	\$13,000.00
99867	02/18/2022	The Kelley Group	1568	CD	99867	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,647.50
						01-2-10-2010-000	Accounts Payable	\$1,647.50	\$0.00
Transaction Total:								\$1,647.50	\$1,647.50
99868	02/18/2022	Tim Fulmer	2149	CD	99868	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,250.00
						01-2-10-2010-000	Accounts Payable	\$3,250.00	\$0.00
Transaction Total:								\$3,250.00	\$3,250.00
99869	02/18/2022	Training Force USA	2526	CD	99869	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$401.00
						01-2-10-2010-000	Accounts Payable	\$202.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$199.00	\$0.00
Transaction Total:								\$401.00	\$401.00
99870	02/18/2022	Triple Point Industrie	88	CD	99870	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$135.00
						01-2-10-2010-000	Accounts Payable	\$135.00	\$0.00
Transaction Total:								\$135.00	\$135.00
99871	02/18/2022	Tucker, Danny	1022	CD	99871	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
Transaction Total:								\$800.00	\$800.00

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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
99872	02/18/2022	United Way Of Marsh	958	CD	99872	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$65.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						Transaction Total:		\$65.00	\$65.00
99873	02/18/2022	Verizon Connect Flee	2482	CD	99873	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
99874	02/18/2022	Water Way	2039	CD	99874	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10.99
						01-2-10-2010-000	Accounts Payable	\$10.99	\$0.00
						Transaction Total:		\$10.99	\$10.99
99875	02/18/2022	Weathers Hardware	966	CD	99875	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$55.79
						01-2-10-2010-000	Accounts Payable	\$26.69	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.50	\$0.00
						Transaction Total:		\$55.79	\$55.79
99876	02/18/2022	Kaylee Windsor	2488	CD	99876	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$186.03
						01-2-10-2010-000	Accounts Payable	\$186.03	\$0.00
						Transaction Total:		\$186.03	\$186.03
Grand Total:								\$103,241.38	\$103,241.38

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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
112	02/18/2022	Mountain Lake Home	1926	CD	112	18-1-00-1076-000	Cash-Capital Improvement State - Sou	\$0.00	\$28,000.00
						18-2-00-2010-000	Accounts Payable	\$28,000.00	\$0.00
Transaction Total:								\$28,000.00	\$28,000.00
Grand Total:								\$28,000.00	\$28,000.00

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
114	02/18/2022	Mckee And Associat	139	CD	114	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	\$0.00	\$8,881.50
						33-2-00-2010-000	Accounts Payable	\$8,881.50	\$0.00
Transaction Total:								\$8,881.50	\$8,881.50
Grand Total:								\$8,881.50	\$8,881.50

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100	02/18/2022	Safe Life Defense	2536	CD	100	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$1,085.40
						05-2-00-2010-000	Accounts Payable - - -	\$1,085.40	\$0.00
Transaction Total:								\$1,085.40	\$1,085.40
Grand Total:								\$1,085.40	\$1,085.40

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Account Control	GL Account #	Invoice Number	Vendor Name	Inv. Amount	Credit Amount	Discount Amt.	Liq. Amount	Net Amount
16	16-6-00-6900-000	02152022	Boaz City Board of Education	\$141,000.00	\$0.00	\$0.00	\$0.00	\$141,000.00
			Totals For 16-6-00-6900-000 -	\$141,000.00	\$0.00	\$0.00	\$0.00	\$141,000.00
			Totals For 16 -	\$141,000.00	\$0.00	\$0.00	\$0.00	\$141,000.00
			Grand Total:	\$141,000.00	\$0.00	\$0.00	\$0.00	\$141,000.00

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99877	02/25/2022	911 Solutions	1634	CD	99877	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$225.00
						01-2-10-2010-000	Accounts Payable	\$225.00	\$0.00
Transaction Total:								\$225.00	\$225.00
99878	02/25/2022	A-Z Pest Control	13	CD	99878	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$110.00
						01-2-10-2010-000	Accounts Payable	\$110.00	\$0.00
Transaction Total:								\$110.00	\$110.00
99879	02/25/2022	Abbie Auto Parts, Inc	24	CD	99879	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$192.93
						01-2-10-2010-000	Accounts Payable	\$192.93	\$0.00
Transaction Total:								\$192.93	\$192.93
99880	02/25/2022	Abbie Auto Parts, Inc	24	CD	99880	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$203.84
						01-2-10-2010-000	Accounts Payable	\$152.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.30	\$0.00
Transaction Total:								\$203.84	\$203.84
99881	02/25/2022	ABS Office Systems	26	CD	99881	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$217.50
						01-2-10-2010-000	Accounts Payable	\$217.50	\$0.00
Transaction Total:								\$217.50	\$217.50
99882	02/25/2022	ADS Security	687	CD	99882	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$361.56
						01-2-10-2010-000	Accounts Payable	\$211.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$111.66	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.05	\$0.00
Transaction Total:								\$361.56	\$361.56
99883	02/25/2022	Airgas USA, LLC	981	CD	99883	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$232.83
						01-2-10-2010-000	Accounts Payable	\$232.83	\$0.00
Transaction Total:								\$232.83	\$232.83

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99884	02/25/2022	ALFA MUTUAL FIRE I	1458	CD	99884	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
Transaction Total:								\$15.00	\$15.00
99885	02/25/2022	Amazon Capital Serv	1737	CD	99885	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$96.46
						01-2-10-2010-000	Accounts Payable	\$74.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.51	\$0.00
Transaction Total:								\$96.46	\$96.46
99886	02/25/2022	B & D Wrecker	528	CD	99886	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$215.00
						01-2-10-2010-000	Accounts Payable	\$115.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$215.00	\$215.00
99887	02/25/2022	Baker, Jerry Wayne J	112	CD	99887	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$820.00
						01-2-10-2010-000	Accounts Payable	\$820.00	\$0.00
Transaction Total:								\$820.00	\$820.00
99888	02/25/2022	Heather Bledsoe	2543	CD	99888	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
99889	02/25/2022	Boaz Foodland mitch	296	CD	99889	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1.98
						01-2-10-2010-000	Accounts Payable	\$1.98	\$0.00
Transaction Total:								\$1.98	\$1.98
99890	02/25/2022	Boaz Wholesale Tire	767	CD	99890	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$65.91
						01-2-10-2010-000	Accounts Payable	\$47.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.97	\$0.00
Transaction Total:								\$65.91	\$65.91

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99891	02/25/2022	Book Systems	478	CD	99891	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$360.00
						01-2-10-2010-000	Accounts Payable	\$360.00	\$0.00
Transaction Total:								\$360.00	\$360.00
99892	02/25/2022	Bridge Inspection Se	1245	CD	99892	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
Transaction Total:								\$1,700.00	\$1,700.00
99893	02/25/2022	Buffalo Rock Co.	892	CD	99893	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$210.10
						01-2-10-2010-000	Accounts Payable	\$210.10	\$0.00
Transaction Total:								\$210.10	\$210.10
99894	02/25/2022	Center Point Publishi	312	CD	99894	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.62
						01-2-10-2010-000	Accounts Payable	\$136.62	\$0.00
Transaction Total:								\$136.62	\$136.62
99895	02/25/2022	Chevrolet Of Boaz	16	CD	99895	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$73.74
						01-2-10-2010-000	Accounts Payable	\$73.74	\$0.00
Transaction Total:								\$73.74	\$73.74
99896	02/25/2022	Cintas Corporation 7	365	CD	99896	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$103.38
						01-2-10-2010-000	Accounts Payable	\$103.38	\$0.00
Transaction Total:								\$103.38	\$103.38
99897	02/25/2022	CWS SECURITY	1673	CD	99897	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
Transaction Total:								\$1,700.00	\$1,700.00
99898	02/25/2022	ESO Solutions, Inc.	2435	CD	99898	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

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99899	02/25/2022	FARMERS TELECOM	1324	CD	99899	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,107.05
						01-2-10-2010-000	Accounts Payable	\$6,892.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,215.00	\$0.00
Transaction Total:								\$8,107.05	\$8,107.05
99900	02/25/2022	Fastenal Company	521	CD	99900	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$287.20
						01-2-10-2010-000	Accounts Payable	\$0.00	\$90.60
						01-2-10-2010-000	Accounts Payable	\$147.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$140.08	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$90.60	\$0.00
Transaction Total:								\$377.80	\$377.80
99901	02/25/2022	Galls	533	CD	99901	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$431.85
						01-2-10-2010-000	Accounts Payable	\$0.00	\$343.20
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$343.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$233.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.52	\$0.00
Transaction Total:								\$775.05	\$775.05
99902	02/25/2022	GULF STATE DISTRI	1421	CD	99902	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,480.00
						01-2-10-2010-000	Accounts Payable	\$2,480.00	\$0.00
Transaction Total:								\$2,480.00	\$2,480.00
99903	02/25/2022	Ingram Library Servi	675	CD	99903	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$212.68
						01-2-10-2010-000	Accounts Payable	\$73.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.30	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$37.11	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.42	\$0.00
						Transaction Total:		\$212.68	\$212.68
99904	02/25/2022	Interstate Battery Sy	721	CD	99904	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$117.95
						01-2-10-2010-000	Accounts Payable	\$117.95	\$0.00
						Transaction Total:		\$117.95	\$117.95
99905	02/25/2022	Norma Juarez	2541	CD	99905	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
99906	02/25/2022	Knowles & Sullivan, I	2107	CD	99906	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,500.00
						01-2-10-2010-000	Accounts Payable	\$4,500.00	\$0.00
						Transaction Total:		\$4,500.00	\$4,500.00
99907	02/25/2022	Marshall Industrial Si	696	CD	99907	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$145.00
						01-2-10-2010-000	Accounts Payable	\$145.00	\$0.00
						Transaction Total:		\$145.00	\$145.00
99908	02/25/2022	Marshall Medical Cen	455	CD	99908	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$500.10
						01-2-10-2010-000	Accounts Payable	\$500.10	\$0.00
						Transaction Total:		\$500.10	\$500.10
99909	02/25/2022	Mill Street Pharmacy	286	CD	99909	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$212.38
						01-2-10-2010-000	Accounts Payable	\$86.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$84.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.00	\$0.00
						Transaction Total:		\$212.38	\$212.38

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99910	02/25/2022	Oil Change Specialist	907	CD	99910	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$41.20
						01-2-10-2010-000	Accounts Payable	\$41.20	\$0.00
					Transaction Total:				
99911	02/25/2022	Omni Business Mach	913	CD	99911	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$326.39
						01-2-10-2010-000	Accounts Payable	\$326.39	\$0.00
					Transaction Total:				
99912	02/25/2022	Zach Peek	2542	CD	99912	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
					Transaction Total:				
99913	02/25/2022	Piggly Wiggly Grocer	922	CD	99913	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$9.79
						01-2-10-2010-000	Accounts Payable	\$5.34	\$0.00
					01-2-10-2010-000	Accounts Payable	\$4.45	\$0.00	
						Transaction Total:			
99914	02/25/2022	Professional Laboratr	1758	CD	99914	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$25.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
					Transaction Total:				
99915	02/25/2022	Angela Roberts	2540	CD	99915	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:				
99916	02/25/2022	Chris Saint	2544	CD	99916	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$60.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
					Transaction Total:				
99917	02/25/2022	Sand Mountain Htg. i	936	CD	99917	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$1,590.00
						01-2-10-2010-000	Accounts Payable	\$1,590.00	\$0.00

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Transaction Total:								\$1,590.00	\$1,590.00
99918	02/25/2022	Sand Mountain Vend	538	CD	99918	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$82.00
						01-2-10-2010-000	Accounts Payable	\$43.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.00	\$0.00
Transaction Total:								\$82.00	\$82.00
99919	02/25/2022	Jericka Smith	2539	CD	99919	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
99920	02/25/2022	Telephone & Telecon	952	CD	99920	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$291.32
						01-2-10-2010-000	Accounts Payable	\$271.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.75	\$0.00
Transaction Total:								\$291.32	\$291.32
99921	02/25/2022	The Kelley Group	1568	CD	99921	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,286.40
						01-2-10-2010-000	Accounts Payable	\$5,286.40	\$0.00
Transaction Total:								\$5,286.40	\$5,286.40
99922	02/25/2022	Tucker, Danny	1022	CD	99922	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
99923	02/25/2022	United Way Of Marst	958	CD	99923	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,650.50
						01-2-10-2010-000	Accounts Payable	\$3,650.50	\$0.00
Transaction Total:								\$3,650.50	\$3,650.50
99924	02/25/2022	Kerry Walls	119	CD	99924	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$60.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
Transaction Total:								\$60.00	\$60.00

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99925	02/25/2022	Water Way	2039	CD	99925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$103.92
						01-2-10-2010-000	Accounts Payable	\$73.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
						Transaction Total:		\$103.92	\$103.92
99926	02/25/2022	Weathers Hardware	966	CD	99926	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,088.19
						01-2-10-2010-000	Accounts Payable	\$0.00	\$64.58
						01-2-10-2010-000	Accounts Payable	\$493.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$209.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$190.57	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$64.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.33	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.97	\$0.00
Transaction Total:		\$1,152.77	\$1,152.77						
99927	02/25/2022	Kaylee Windsor	2488	CD	99927	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$186.03
						01-2-10-2010-000	Accounts Payable	\$186.03	\$0.00
						Transaction Total:		\$186.03	\$186.03
Grand Total:								\$38,313.78	\$38,313.78