



CITY OF BOAZ
Council Meeting Agenda
March 28, 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.](#) March 14, 2022 Work Session Minutes
 - [2.](#) March 14, 2022 Council Meeting Minutes
- VII.** Committee Reports
- VIII.** Council Member Reports
 - [1.](#) Boaz Public Library Report for February 2022
- IX.** Public Hearings
 - 1. There will be a Public Hearing on April 11, 2022 at 6:00 P.M. in regards to the appropriate municipal official, pursuant to Ordinance No. 2020-1150, finding that a building located at 16 Pleasant Hill Cutoff Road is a dangerous building because it is unsafe to the extent that it is a public nuisance and is subject to demolition.
 - 2. There will be a Public Hearing on April 11, 2022 at 6:00 P.M. in regards to the appropriate municipal official, pursuant to Ordinance No. 2020-1150, finding that a building located at 118 Old Denson Road is a dangerous building because it is unsafe to the extent that it is a public nuisance and is subject to demolition.
- X.** Proclamations
 - [1.](#) National Library Week- April 3-9, 2022
- XI.** New Business
 - [1.](#) Accounts Payable - Approve the accounts payable voucher dated March 17, 2022 through March 25, 2022 totaling \$488,314.31.
 - 2. Presentation to the City of Boaz Police Department- Commander John Tuck with VFW Post 6837
- XII.** Old Business

XIII. Public Comments

XIV. Mayor's Comments

1. The next Council Meeting will be April 11, 2022.

XV. Adjourn



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

I. Call to Order

Mayor Dyar called the meeting to order at 5:32 PM.

PRESENT

Mayor David Dyar

Council Member David Ellis

Council Member Josh Greer

Council Member Johnny Willis

Council Member Jeff Sims

Council Member Mike Matthews

II. New Business

1. Department Head Reports

Street Superintendent Kenny Smith reported that bids are in on the Boom Mower. He has been in touch with ALDOT regarding paving a section that has not been paved.

Fire Chief Jeff Beck reported Engine 2 is in service as of Friday. Some equipment is still on backorder, but it is in service. He appreciates the Mayor and Council for purchasing the new engine.

Police Chief Michael Abercrombie discussed changing the Dodge Durangos to Ford Interceptors due to the Durangos not being available.

Senior Center Director Susan Duvall stated she has placed an order for a 15 passenger van. The van cost approximately \$60,000, but we are getting it for around \$12,000. Mayor Dyar thanked her for all that she does and said she is a wonderful asset.

Parks and Recreation Director Sonja Hard reported there have been thieves at Old Mill Park and other park locations. Council Member David Ellis asked if we have cameras there. Sonja said we do have cameras and CWS and Farmer's Telecommunications are working together to get the footage.

2. Discuss Council Meeting Agenda

III. Adjourn

The meeting adjourned at 5:43 PM.

David Dyar
Mayor

Attest:

Beth Stephens
Assistant City Clerk/ Treasurer



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

I. Call to Order

Mayor Dyar called the meeting to order at 6:00 PM.

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 Mike Mathews gave the Invocation.

III. Pledge of Allegiance

Council Member Josh 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 Willis.

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

1. February 28, 2022 Council Meeting Minutes
2. February 28, 2022 Work Session Minutes

VI. Council Member Reports

1. Fire Department Report for February 2022
Council Member Ellis reported on the Fire Department.
2. Street Department Report for February 2022
Council Member Greer reported on the Street Department.
3. Police Department Report for February 2022

Council Member Willis reported on the Police Department.

4. Parks and Recreation Report for February 2022.

Council Member Sims reported on the Parks and Recreation Department.

5. Senior Center Report for February 2022

Council Member Matthews reported on the Senior Center.

VII. New Business

1. Accounts Payable - Approve the accounts payable voucher dated March 4, 2022 through March 11, 2022 totaling \$263,032.59.

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

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

2. Adopt Resolution No. 2022-1696 to authorize the retirement of police K-9 Jax from police service with the City of Boaz Police Department.

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. Adopt Resolution No. 2022-1697 authorizing the City Clerk/Treasurer to arrange and contract for the sale of City owned surplus property.

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

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

4. Adopt Resolution No. 2022-1698 authorizing the purchase of a Tiger Boom Mower from TriGreen Equipment LLC through Sourcewell.

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

5. Adopt Resolution No. 2022-1699 authorizing the purchase of a John Deere 6110M Cab Tractor from TriGreen Equipment LLC through the State of Alabama Bid List.

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

6. Adopt Resolution No. 2022-1700 to void and rescind Resolution No. 2021-1682 awarding Bid No. 2021-09-111 and to approve awarding Bid No. 2022-02-113 for railroad crossing materials.

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

7. Adopt Resolution No. 2022-1701 authorizing the Mayor to negotiate with a supplier for (2) Brown 672HD-D Rotary Cutters since there were no bids for Bid No. 2022-02-114.

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

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

8. Enter into Executive Session to discuss future economic development.

Motion made by Council Member Sims, Seconded by Council Member Willis, to enter into the Executive Session to discuss future economic development at 6:12 PM.

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

Motion made by Council Member Ellis, Seconded by Council Member Matthews, to close the Executive Session at 6:37 PM.

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 March 28, 2022.
2. Mayor Dyar thanked Judge Lecroy and Chairman Hutcheson for their help in establishing a tag office in our city. He thanked the council members too.

IX. Adjourn

Motion made by Council Member Willis, Seconded by Council Member Matthews, to adjourn the meeting at 6:39 PM.

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

David Dyar
Mayor

Attest:

Beth Stephens
Assistant City Clerk/ Treasurer

Boaz Public Library
March 28, 2022
Council Meeting

Statistics for February 2022

Total items checked out = 5,859
Digital items downloaded = 1,487
Internet uses = 568
New registered patrons = 38
Total programs = 16
Total attendance at programs = 638
Total library visits = 2,340

Announcements

The Boaz Public Library will celebrate National Library Week April 3rd-9th. During this week, we will make an important announcement, have a Friends of the Library ½ price book sale, as well as have fun and engaging activities for all ages. Connect with us and see what all we have to offer.

April will also begin a brand new series of programs that will continue throughout the year! We are excited to announce that we will be adding four new programs geared toward adults. Books & Brews Book Club (Brews = coffee and tea) will meet every Monday morning. New monthly programs are Lunch & Learn, Tuesday Trivia with Agatha Quiztie, and More Than Words: Programs for Adults. Please check our website and Facebook page for detailed information.

Monthly Report for Boaz Public Library: FEBRUARY 2022			Director: Lynn Burgess
Material	Adult	YA	Juvenile
Books	2107	274	2704
Print Magazines	7	0	0
DVD	539	0	153
CD	60	0	1
Games	3	0	11
Microfilm	0	0	0
Total	2716	274	2869

Electronic Circulation	Adult	YA	Juvenile
eBooks	629	18	284
eMagazines	79	0	0
Downloadable Audio	365	32	51
Streaming Video	26	0	3
Total	1099	50	338

New Borrowers	Adult: 28	YA: 0	Juvenile: 10
Internet Usage	Adult: 482	Juvenile: 0	Wireless: 86
Interlibrary Loan	Loaned: 0	Borrowed: 0	Total: 0
Reference Questions	Total: 620		
Volunteer Hours	Total: 0		

Library Resources	Added	Deleted
Books	545	95
CD's	75	0
DVD's	16	1
Other	1 (GAME)	0

Programs	Children 0-5	Juvenile 6-11	YA 12-18	Adult 19+	General All Ages	Total
In-Person - Onsite	4	2	1	1	1	9
Attendance	210	47	3	10	70	340
In-Person - Offsite	0	0	0	0	0	0
Attendance	0	0	0	0	0	0
In-Person + Stream	0	0	0	0	0	0
Attendance	0	0	0	0	0	0
Live Virtual	0	0	0	0	0	0
Attendance	0	0	0	0	0	0
Recorded	0	0	0	0	0	0
Attendance	0	0	0	0	0	0
Passive	1	0	0	0	6	7
Attendance	6	0	0	0	292	298
Kit	0	0	0	0	0	0
Attendance	0	0	0	0	0	0

Grand Total Circulation	Total Internet	Total Electronic Circulation	Library Visits
5859	568	1487	2340

February 1, 2022

Preschool – Preschool Storytime – Mrs. Savannah led Storytime by marching and playing instruments, singing songs, and reading “Substitute Groundhog” by Pat Miller. We colored groundhogs, the taped them to black construction paper. Then, we used white chalk to color the entire sheet around the groundhog to create his shadow.

28 children

22 adults

February 1, 2022

Young Adults – Teen Tuesday – Teens competed in various chocolate-themed games: Guess the Candy, Cookie Shuffleboard, M&M Color Sort, Oreo Stack, Dark Chocolate Drawing, and Pudding Pictionary.

3 YA

February 2, 2022

Juvenile – Homeschool Hangout – The McWane Science Center presented “Enlightening Electricity.” Kids learned the different parts of a circuit and how electricity flows from object to power. Then, kids broke into small groups and experimented with circuit boards, motors, speakers, and other parts to get hands-on experience.

54 children

16 adults

February 8, 2022

Preschool – Preschool Storytime – Mrs. Savannah led Storytime by marching and playing instruments, singing songs, and reading “A Unicorn Named Sparkle and the Perfect Valentine.” We made Sparkle Valentine bags using googly eyes, construction paper, glue sticks and brown paper bags. Then, we set our completed bags in a line so everyone could pass out their Valentines they brought. While the kids were doing that, Mrs. Savannah and Mrs. Donna passed out cupcake plates to all the children.

35 children

25 adults

February 10, 2022

Juvenile – Lego Day – Children made rocket ships either from their imagination or from a paper guide.

13 children

10 adults

February 15, 2022

Preschool – Preschool Storytime – Mrs. Savannah led Storytime by marching and playing instruments, singing songs, and reading “What is Love?” by Mac Barnett. We painted inside plastic heart ornaments with glue. Then, we stuck tissue paper squares on top to create a stained glass look.

24 children
16 adults

February 15, 2022

Adults – Genealogy Program – The Boaz Chapter of the Northeast Alabama Genealogical Society met for their monthly meeting.

10 adults

February 22, 2022

Preschool – Preschool Storytime – Mrs. Savannah led Storytime by marching and playing instruments, singing songs, and reading “Group Hug” by Jean Reidy. We made gnomes holding hearts out of construction paper.

38 children
22 adults

February 24, 2022

Juvenile – Third Thursday Thrills – Kids used Sharpies and painter’s tape to make a design on canvas bags. Then, we put shaving cream on a plate and squirted fabric paint on top. We used chopsticks to mix the paint to create a swirl/tie-dye effect. Next, we placed the plate face down on the canvas bags. We used popsicle sticks to spread and scrape the paint around the bag. Once dried, the kids could remove their painter’s tape to reveal their designs.

14 children
10 adults

Passive Programs

Crafty Wagon	65	
STEAM Area	65	
Lego Tables	65	
Game Closet	8	
Heart Hide & Seek	79	
Question of the Month	10	
1,000 Books Before Kindergarten	6	

Proclamation

NATIONAL LIBRARY WEEK

WHEREAS, libraries are accessible and inclusive places that foster a sense of connection and build community;

WHEREAS, libraries connect people to technology, providing access to broadband internet, computers, and training that are critical for accessing education and employment opportunities;

WHEREAS, libraries offer opportunities for everyone to connect with new ideas and become their best selves through access to multimedia content, programs, and classes - in addition to books;

WHEREAS, today's libraries and their services extend far beyond the four walls of a building and everyone is welcome to use their resources;

WHEREAS, in times of crisis, libraries and library professionals play an invaluable role in supporting their communities both in person and virtually;

WHEREAS, libraries strive to develop and maintain programs and collections that are as diverse as the populations they serve and ensure equity of access for all;

WHEREAS, to adapt to our changing world, libraries are expanding their resources and continuing to meet the needs of their patrons;

WHEREAS, libraries have long served as trusted and treasured institutions for all members of the community regardless of race, ethnicity, creed, ability, sexual orientation, gender identity, or socio-economic status;

WHEREAS, libraries are cornerstones of democracy, promoting the free exchange of information and ideas for all;

WHEREAS, libraries, librarians, and library workers are joining library supporters and advocates across the nation to celebrate National Library Week;

NOW, THEREFORE, be it resolved that I, David Dyar, Mayor of Boaz, proclaim National Library Week, April 3-9, 2022. During this week, I encourage all residents to connect with their library by visiting online or in person to access resources and services.

In Witness whereof, I, David Dyar, Mayor of Boaz do hereunto set my hand and cause the Corporate Seal of the City of Boaz to be affixed this _____ day of _____, 2022.

Office of the Mayor

Witness: _____

City of Boaz
Payment Posting Journal

User: Beth St
Date/Time: 3/17/2022 7:31 AM
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Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
419	03/17/2022	Boaz City Board of E	395	CD	419	16-1-00-1074-000	Cash-Sp1978 School Fd/1st Bank - Acc	\$0.00	\$239,000.00
						16-2-00-2010-000	Accounts Payable	\$239,000.00	\$0.00
Transaction Total:								\$239,000.00	\$239,000.00
Grand Total:								\$239,000.00	\$239,000.00

**City of Boaz
Payment Posting Journal**

User: Beth St
Date/Time: 3/18/2022 8:21 AM
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Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
123	03/18/2022	Weathers Hardware	966	CD	123	18-1-00-1076-000	Cash-Capital Improvement State - Sou	\$0.00	\$35.60
						18-2-00-2010-000	Accounts Payable	\$15.26	\$0.00
						18-2-00-2010-000	Accounts Payable	\$10.36	\$0.00
						18-2-00-2010-000	Accounts Payable	\$9.98	\$0.00
Transaction Total:								\$35.60	\$35.60
Grand Total:								\$35.60	\$35.60

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
123	03/18/2022	Weathers Hardware	966	CD	123	18-1-00-1076-000	Cash-Capital Improvement State - Sou	\$0.00	\$35.60
						18-2-00-2010-000	Accounts Payable	\$15.26	\$0.00
						18-2-00-2010-000	Accounts Payable	\$10.36	\$0.00
						18-2-00-2010-000	Accounts Payable	\$9.98	\$0.00
Transaction Total:								\$35.60	\$35.60
Grand Total:								\$35.60	\$35.60

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
117	03/18/2022	Alabama Dept Of Tra	638	CD	117	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	\$0.00	\$12,063.00
						33-2-00-2010-000	Accounts Payable	\$12,063.00	\$0.00
Transaction Total:								\$12,063.00	\$12,063.00
Grand Total:								\$12,063.00	\$12,063.00

City of Boaz
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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
117	03/18/2022	Alabama Dept Of Tra	638	CD	117	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	\$0.00	\$12,063.00
						33-2-00-2010-000	Accounts Payable	\$12,063.00	\$0.00
Transaction Total:								\$12,063.00	\$12,063.00
Grand Total:								\$12,063.00	\$12,063.00

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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
1605	03/18/2022	Marshall-Dekalb Elec	686	CD	1605	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$3,794.79
						12-2-00-2010-000	Accounts Payable	\$3,794.79	\$0.00
Transaction Total:								\$3,794.79	\$3,794.79
Grand Total:								\$3,794.79	\$3,794.79

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 3/18/2022 9:42 AM
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Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100063	03/18/2022	Alabama Door and H	2545	CD	100063	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
100064	03/18/2022	Alabama Power Com	274	CD	100064	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$168.36
						01-2-10-2010-000	Accounts Payable	\$103.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
						Transaction Total:		\$168.36	\$168.36
100065	03/18/2022	Amazon Capital Serv	1737	CD	100065	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$728.77
						01-2-10-2010-000	Accounts Payable	\$0.00	\$10.88
						01-2-10-2010-000	Accounts Payable	\$617.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.97	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$10.88	\$0.00
						Transaction Total:		\$739.65	\$739.65
100066	03/18/2022	Baker, Jerry Wayne J	112	CD	100066	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$320.00
						01-2-10-2010-000	Accounts Payable	\$320.00	\$0.00
						Transaction Total:		\$320.00	\$320.00
100067	03/18/2022	Heather Berry	2563	CD	100067	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
100068	03/18/2022	Bobcat Of Huntsville	1160	CD	100068	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$503.41
						01-2-10-2010-000	Accounts Payable	\$503.41	\$0.00
						Transaction Total:		\$503.41	\$503.41

**City of Boaz
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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
100069	03/18/2022	Cherokee Electric Co	316	CD	100069	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$390.17
						01-2-10-2010-000	Accounts Payable	\$390.17	\$0.00
					Transaction Total:		\$390.17	\$390.17	
100070	03/18/2022	Cintas Corporation 7	365	CD	100070	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$257.63
						01-2-10-2010-000	Accounts Payable	\$257.63	\$0.00
					Transaction Total:		\$257.63	\$257.63	
100071	03/18/2022	Cintas Corporation 7	365	CD	100071	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$131.96
						01-2-10-2010-000	Accounts Payable	\$131.96	\$0.00
					Transaction Total:		\$131.96	\$131.96	
100072	03/18/2022	D & S Lock & Key	756	CD	100072	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$85.00
						01-2-10-2010-000	Accounts Payable	\$85.00	\$0.00
					Transaction Total:		\$85.00	\$85.00	
100073	03/18/2022	Emergency Equipmei	20	CD	100073	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28.31
						01-2-10-2010-000	Accounts Payable	\$28.31	\$0.00
					Transaction Total:		\$28.31	\$28.31	
100074	03/18/2022	Chevie Ennis	2558	CD	100074	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	
100075	03/18/2022	Fast Fixin Foods	520	CD	100075	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,344.90
						01-2-10-2010-000	Accounts Payable	\$1,344.90	\$0.00
					Transaction Total:		\$1,344.90	\$1,344.90	
100076	03/18/2022	First Capital Ins. Age	1253	CD	100076	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	

**City of Boaz
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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
100077	03/18/2022	Ingram Library Servi	675	CD	100077	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$417.19
						01-2-10-2010-000	Accounts Payable	\$279.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.06	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.37	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.27	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.99	\$0.00
						Transaction Total:			
100078	03/18/2022	Johnson Lumber Co	142	CD	100078	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	
100079	03/18/2022	Knowles & Sullivan, I	2107	CD	100079	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$9,482.00
						01-2-10-2010-000	Accounts Payable	\$9,482.00	\$0.00
Transaction Total:							\$9,482.00	\$9,482.00	
100080	03/18/2022	Marshall-Dekalb Elec	686	CD	100080	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22,706.12
						01-2-10-2010-000	Accounts Payable	\$22,706.12	\$0.00
Transaction Total:							\$22,706.12	\$22,706.12	
100081	03/18/2022	MCI Communication	714	CD	100081	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$42.92
						01-2-10-2010-000	Accounts Payable	\$42.92	\$0.00
Transaction Total:							\$42.92	\$42.92	
100082	03/18/2022	O'Reilly Automotive I	418	CD	100082	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$369.20
						01-2-10-2010-000	Accounts Payable	\$282.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.99	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$26.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.98	\$0.00
						Transaction Total:		\$369.20	\$369.20
100083	03/18/2022	Pack's Nursery, Inc	905	CD	100083	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$88.00
						01-2-10-2010-000	Accounts Payable	\$88.00	\$0.00
						Transaction Total:		\$88.00	\$88.00
100084	03/18/2022	Piggly Wiggly Grocer	922	CD	100084	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$190.56
						01-2-10-2010-000	Accounts Payable	\$190.56	\$0.00
						Transaction Total:		\$190.56	\$190.56
100085	03/18/2022	Professional Laboratr	1758	CD	100085	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$425.00
						01-2-10-2010-000	Accounts Payable	\$425.00	\$0.00
						Transaction Total:		\$425.00	\$425.00
100086	03/18/2022	Jacob Rains	2239	CD	100086	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.00
						01-2-10-2010-000	Accounts Payable	\$14.00	\$0.00
						Transaction Total:		\$14.00	\$14.00
100087	03/18/2022	Chelsea Richey	2562	CD	100087	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$48.62
						01-2-10-2010-000	Accounts Payable	\$48.62	\$0.00
						Transaction Total:		\$48.62	\$48.62
100088	03/18/2022	Sand Mountain Htg. i	936	CD	100088	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,415.00
						01-2-10-2010-000	Accounts Payable	\$1,080.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$335.00	\$0.00
						Transaction Total:		\$1,415.00	\$1,415.00
100089	03/18/2022	Sand Mtn Small Anirr	937	CD	100089	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$214.00
						01-2-10-2010-000	Accounts Payable	\$214.00	\$0.00

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$214.00	\$214.00
100090	03/18/2022	Beth Stephens	2423	CD	100090	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.30
						01-2-10-2010-000	Accounts Payable	\$57.30	\$0.00
Transaction Total:								\$57.30	\$57.30
100091	03/18/2022	Tennessee Valley Ba	1693	CD	100091	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$240.00
						01-2-10-2010-000	Accounts Payable	\$240.00	\$0.00
Transaction Total:								\$240.00	\$240.00
100092	03/18/2022	Thompson -Cat	615	CD	100092	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,503.77
						01-2-10-2010-000	Accounts Payable	\$3,503.77	\$0.00
Transaction Total:								\$3,503.77	\$3,503.77
100093	03/18/2022	Triple Point Industrie	88	CD	100093	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
100094	03/18/2022	Water Way	2039	CD	100094	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$53.94
						01-2-10-2010-000	Accounts Payable	\$53.94	\$0.00
Transaction Total:								\$53.94	\$53.94
100095	03/18/2022	Weathers Hardware	966	CD	100095	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.15
						01-2-10-2010-000	Accounts Payable	\$0.00	\$594.15
						01-2-10-2010-000	Accounts Payable	\$594.15	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$594.15	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.30	\$0.00

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						01-2-10-2010-000	Accounts Payable	\$13.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.69	\$0.00
Transaction Total:								\$1,324.30	\$1,324.30
Grand Total:								\$45,271.31	\$45,271.31

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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
100096	03/18/2022	Thompson Tractor Co	771	CD	100096	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$3,503.77
						01-2-10-2010-000	Accounts Payable	\$3,503.77	\$0.00
Transaction Total:								\$3,503.77	\$3,503.77
Grand Total:								\$3,503.77	\$3,503.77

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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
100097	03/21/2022	Roger Smithson	2568	CD	100097	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$365.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
Transaction Total:								\$365.00	\$365.00
Grand Total:								\$365.00	\$365.00

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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
100097	03/21/2022	Roger Smithson	2568	CD	100097	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$365.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
Transaction Total:								\$365.00	\$365.00
Grand Total:								\$365.00	\$365.00

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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
118	03/25/2022	Complete Demolition	2537	CD	118	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farq	\$0.00	\$158,400.00
						33-2-00-2010-000	Accounts Payable	\$158,400.00	\$0.00
Transaction Total:								\$158,400.00	\$158,400.00
Grand Total:								\$158,400.00	\$158,400.00

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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
118	03/25/2022	Complete Demolition	2537	CD	118	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farq	\$0.00	\$158,400.00
						33-2-00-2010-000	Accounts Payable	\$158,400.00	\$0.00
Transaction Total:								\$158,400.00	\$158,400.00
Grand Total:								\$158,400.00	\$158,400.00

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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
118	03/25/2022	Complete Demolition	2537	CD	118	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	\$0.00	\$158,400.00
						33-2-00-2010-000	Accounts Payable	\$158,400.00	\$0.00
Transaction Total:								\$158,400.00	\$158,400.00
Grand Total:								\$158,400.00	\$158,400.00

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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
118	03/25/2022	Complete Demolition	2537	CD	118	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farq	\$0.00	\$158,400.00
						33-2-00-2010-000	Accounts Payable	\$158,400.00	\$0.00
Transaction Total:								\$158,400.00	\$158,400.00
Grand Total:								\$158,400.00	\$158,400.00

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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
118	03/25/2022	Complete Demolition	2537	CD	118	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farq	\$0.00	\$158,400.00
						33-2-00-2010-000	Accounts Payable	\$158,400.00	\$0.00
Transaction Total:								\$158,400.00	\$158,400.00
Grand Total:								\$158,400.00	\$158,400.00

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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
118	03/25/2022	Complete Demolition	2537	CD	118	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	\$0.00	\$158,400.00
						33-2-00-2010-000	Accounts Payable	\$158,400.00	\$0.00
Transaction Total:								\$158,400.00	\$158,400.00
Grand Total:								\$158,400.00	\$158,400.00

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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
118	03/25/2022	Complete Demolition	2537	CD	118	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farq	\$0.00	\$158,400.00
						33-2-00-2010-000	Accounts Payable	\$158,400.00	\$0.00
Transaction Total:								\$158,400.00	\$158,400.00
Grand Total:								\$158,400.00	\$158,400.00

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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
118	03/25/2022	Complete Demolition	2537	CD	118	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farq	\$0.00	\$158,400.00
						33-2-00-2010-000	Accounts Payable	\$158,400.00	\$0.00
Transaction Total:								\$158,400.00	\$158,400.00
Grand Total:								\$158,400.00	\$158,400.00

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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
118	03/25/2022	Complete Demolition	2537	CD	118	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	\$0.00	\$158,400.00
						33-2-00-2010-000	Accounts Payable	\$158,400.00	\$0.00
Transaction Total:								\$158,400.00	\$158,400.00
Grand Total:								\$158,400.00	\$158,400.00

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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
2241	03/25/2022	William Ray Ambersc	2579	CD	2241	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
2242	03/25/2022	Daniel Lopez-Figuerc	2575	CD	2242	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$1,000.00
						14-2-00-2010-000	Accounts Payable	\$1,000.00	\$0.00
Transaction Total:								\$1,000.00	\$1,000.00
2243	03/25/2022	John Patterson	2578	CD	2243	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
2244	03/25/2022	Jeffrey Earl Ruffner	2577	CD	2244	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$273.00
						14-2-00-2010-000	Accounts Payable	\$273.00	\$0.00
Transaction Total:								\$273.00	\$273.00
2245	03/25/2022	Bruce Thompson	2576	CD	2245	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
Grand Total:								\$2,773.00	\$2,773.00

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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
2241	03/25/2022	William Ray Ambersc	2579	CD	2241	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
2242	03/25/2022	Daniel Lopez-Figuerc	2575	CD	2242	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$1,000.00
						14-2-00-2010-000	Accounts Payable	\$1,000.00	\$0.00
Transaction Total:								\$1,000.00	\$1,000.00
2243	03/25/2022	John Patterson	2578	CD	2243	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
2244	03/25/2022	Jeffrey Earl Ruffner	2577	CD	2244	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$273.00
						14-2-00-2010-000	Accounts Payable	\$273.00	\$0.00
Transaction Total:								\$273.00	\$273.00
2245	03/25/2022	Bruce Thompson	2576	CD	2245	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
Grand Total:								\$2,773.00	\$2,773.00

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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
2241	03/25/2022	William Ray Ambersc	2579	CD	2241	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
2242	03/25/2022	Daniel Lopez-Figuerc	2575	CD	2242	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$1,000.00
						14-2-00-2010-000	Accounts Payable	\$1,000.00	\$0.00
Transaction Total:								\$1,000.00	\$1,000.00
2243	03/25/2022	John Patterson	2578	CD	2243	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
2244	03/25/2022	Jeffrey Earl Ruffner	2577	CD	2244	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$273.00
						14-2-00-2010-000	Accounts Payable	\$273.00	\$0.00
Transaction Total:								\$273.00	\$273.00
2245	03/25/2022	Bruce Thompson	2576	CD	2245	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
Grand Total:								\$2,773.00	\$2,773.00

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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
2241	03/25/2022	William Ray Ambersc	2579	CD	2241	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
2242	03/25/2022	Daniel Lopez-Figuerc	2575	CD	2242	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$1,000.00
						14-2-00-2010-000	Accounts Payable	\$1,000.00	\$0.00
Transaction Total:								\$1,000.00	\$1,000.00
2243	03/25/2022	John Patterson	2578	CD	2243	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
2244	03/25/2022	Jeffrey Earl Ruffner	2577	CD	2244	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$273.00
						14-2-00-2010-000	Accounts Payable	\$273.00	\$0.00
Transaction Total:								\$273.00	\$273.00
2245	03/25/2022	Bruce Thompson	2576	CD	2245	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
Grand Total:								\$2,773.00	\$2,773.00

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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
2241	03/25/2022	William Ray Ambersc	2579	CD	2241	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
2242	03/25/2022	Daniel Lopez-Figuerc	2575	CD	2242	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$1,000.00
						14-2-00-2010-000	Accounts Payable	\$1,000.00	\$0.00
Transaction Total:								\$1,000.00	\$1,000.00
2243	03/25/2022	John Patterson	2578	CD	2243	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
2244	03/25/2022	Jeffrey Earl Ruffner	2577	CD	2244	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$273.00
						14-2-00-2010-000	Accounts Payable	\$273.00	\$0.00
Transaction Total:								\$273.00	\$273.00
2245	03/25/2022	Bruce Thompson	2576	CD	2245	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
Grand Total:								\$2,773.00	\$2,773.00

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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
2241	03/25/2022	William Ray Ambersc	2579	CD	2241	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
2242	03/25/2022	Daniel Lopez-Figuerc	2575	CD	2242	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$1,000.00
						14-2-00-2010-000	Accounts Payable	\$1,000.00	\$0.00
Transaction Total:								\$1,000.00	\$1,000.00
2243	03/25/2022	John Patterson	2578	CD	2243	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
2244	03/25/2022	Jeffrey Earl Ruffner	2577	CD	2244	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$273.00
						14-2-00-2010-000	Accounts Payable	\$273.00	\$0.00
Transaction Total:								\$273.00	\$273.00
2245	03/25/2022	Bruce Thompson	2576	CD	2245	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
Grand Total:								\$2,773.00	\$2,773.00

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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
2241	03/25/2022	William Ray Ambersc	2579	CD	2241	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
2242	03/25/2022	Daniel Lopez-Figuerc	2575	CD	2242	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$1,000.00
						14-2-00-2010-000	Accounts Payable	\$1,000.00	\$0.00
Transaction Total:								\$1,000.00	\$1,000.00
2243	03/25/2022	John Patterson	2578	CD	2243	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
2244	03/25/2022	Jeffrey Earl Ruffner	2577	CD	2244	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$273.00
						14-2-00-2010-000	Accounts Payable	\$273.00	\$0.00
Transaction Total:								\$273.00	\$273.00
2245	03/25/2022	Bruce Thompson	2576	CD	2245	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
Grand Total:								\$2,773.00	\$2,773.00

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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
2241	03/25/2022	William Ray Ambersc	2579	CD	2241	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
2242	03/25/2022	Daniel Lopez-Figuerc	2575	CD	2242	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$1,000.00
						14-2-00-2010-000	Accounts Payable	\$1,000.00	\$0.00
Transaction Total:								\$1,000.00	\$1,000.00
2243	03/25/2022	John Patterson	2578	CD	2243	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
2244	03/25/2022	Jeffrey Earl Ruffner	2577	CD	2244	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$273.00
						14-2-00-2010-000	Accounts Payable	\$273.00	\$0.00
Transaction Total:								\$273.00	\$273.00
2245	03/25/2022	Bruce Thompson	2576	CD	2245	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
Grand Total:								\$2,773.00	\$2,773.00

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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
2241	03/25/2022	William Ray Ambersc	2579	CD	2241	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
2242	03/25/2022	Daniel Lopez-Figuerc	2575	CD	2242	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$1,000.00
						14-2-00-2010-000	Accounts Payable	\$1,000.00	\$0.00
Transaction Total:								\$1,000.00	\$1,000.00
2243	03/25/2022	John Patterson	2578	CD	2243	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
2244	03/25/2022	Jeffrey Earl Ruffner	2577	CD	2244	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$273.00
						14-2-00-2010-000	Accounts Payable	\$273.00	\$0.00
Transaction Total:								\$273.00	\$273.00
2245	03/25/2022	Bruce Thompson	2576	CD	2245	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
Grand Total:								\$2,773.00	\$2,773.00

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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
1606	03/25/2022	FARMERS TELECOM	1324	CD	1606	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$85.95
						12-2-00-2010-000	Accounts Payable	\$85.95	\$0.00
Transaction Total:								\$85.95	\$85.95
Grand Total:								\$85.95	\$85.95

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1606	03/25/2022	FARMERS TELECOM	1324	CD	1606	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$85.95
						12-2-00-2010-000	Accounts Payable	\$85.95	\$0.00
Transaction Total:								\$85.95	\$85.95
Grand Total:								\$85.95	\$85.95

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1606	03/25/2022	FARMERS TELECOM	1324	CD	1606	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$85.95
						12-2-00-2010-000	Accounts Payable	\$85.95	\$0.00
Transaction Total:								\$85.95	\$85.95
Grand Total:								\$85.95	\$85.95

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1606	03/25/2022	FARMERS TELECOM	1324	CD	1606	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$85.95
						12-2-00-2010-000	Accounts Payable	\$85.95	\$0.00
Transaction Total:								\$85.95	\$85.95
Grand Total:								\$85.95	\$85.95

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1606	03/25/2022	FARMERS TELECOM	1324	CD	1606	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$85.95
						12-2-00-2010-000	Accounts Payable	\$85.95	\$0.00
Transaction Total:								\$85.95	\$85.95
Grand Total:								\$85.95	\$85.95

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1606	03/25/2022	FARMERS TELECOM	1324	CD	1606	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$85.95
						12-2-00-2010-000	Accounts Payable	\$85.95	\$0.00
Transaction Total:								\$85.95	\$85.95
Grand Total:								\$85.95	\$85.95

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1606	03/25/2022	FARMERS TELECOM	1324	CD	1606	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$85.95
						12-2-00-2010-000	Accounts Payable	\$85.95	\$0.00
Transaction Total:								\$85.95	\$85.95
Grand Total:								\$85.95	\$85.95

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1606	03/25/2022	FARMERS TELECOM	1324	CD	1606	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$85.95
						12-2-00-2010-000	Accounts Payable	\$85.95	\$0.00
Transaction Total:								\$85.95	\$85.95
Grand Total:								\$85.95	\$85.95

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1606	03/25/2022	FARMERS TELECOM	1324	CD	1606	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$85.95
						12-2-00-2010-000	Accounts Payable	\$85.95	\$0.00
Transaction Total:								\$85.95	\$85.95
Grand Total:								\$85.95	\$85.95

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100098	03/25/2022	Abbie Auto Parts, Inc	24	CD	100098	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,463.74
						01-2-10-2010-000	Accounts Payable	\$719.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$719.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.88	\$0.00
					Transaction Total:			\$1,463.74	\$1,463.74
100099	03/25/2022	ADS Security	687	CD	100099	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$149.71
						01-2-10-2010-000	Accounts Payable	\$111.66	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.05	\$0.00
					Transaction Total:			\$149.71	\$149.71
100100	03/25/2022	ALABAMA DEPARTME	1575	CD	100100	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
100101	03/25/2022	Alabama USSSA Base	2561	CD	100101	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$700.00
						01-2-10-2010-000	Accounts Payable	\$700.00	\$0.00
					Transaction Total:			\$700.00	\$700.00
100102	03/25/2022	ALEXANDER FORD	1452	CD	100102	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$608.25
						01-2-10-2010-000	Accounts Payable	\$608.25	\$0.00
					Transaction Total:			\$608.25	\$608.25
100103	03/25/2022	B & D Wrecker	528	CD	100103	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
					Transaction Total:			\$200.00	\$200.00
100104	03/25/2022	Bagby Elevator Co.	488	CD	100104	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

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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
100105	03/25/2022	Boaz Wholesale Tire	767	CD	100105	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,067.58
						01-2-10-2010-000	Accounts Payable	\$730.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$265.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.91	\$0.00
						Transaction Total:		\$1,067.58	\$1,067.58
100106	03/25/2022	Buffalo Rock Co.	892	CD	100106	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,530.90
						01-2-10-2010-000	Accounts Payable	\$0.00	\$131.75
						01-2-10-2010-000	Accounts Payable	\$737.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$657.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$633.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$633.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$526.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$342.50	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$131.75	\$0.00
Transaction Total:		\$3,662.65	\$3,662.65						
100107	03/25/2022	Canon Financial Serv	977	CD	100107	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
100108	03/25/2022	Center Point Publishi	312	CD	100108	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$363.72
						01-2-10-2010-000	Accounts Payable	\$227.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$136.62	\$0.00
						Transaction Total:		\$363.72	\$363.72
100109	03/25/2022	Katie Chamblee	2572	CD	100109	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$55.00
						01-2-10-2010-000	Accounts Payable	\$55.00	\$0.00
						Transaction Total:		\$55.00	\$55.00

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100110	03/25/2022	Chevrolet Of Boaz	16	CD	100110	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$863.71
						01-2-10-2010-000	Accounts Payable	\$863.71	\$0.00
					Transaction Total:		\$863.71	\$863.71	
100111	03/25/2022	Cintas Corporation 7	365	CD	100111	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$47.81
						01-2-10-2010-000	Accounts Payable	\$47.81	\$0.00
					Transaction Total:		\$47.81	\$47.81	
100112	03/25/2022	Shon Coody	2571	CD	100112	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	
100113	03/25/2022	Kristie Crauthers	2580	CD	100113	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$150.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
					Transaction Total:		\$150.00	\$150.00	
100114	03/25/2022	Dixon Tire Service	506	CD	100114	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$383.85
						01-2-10-2010-000	Accounts Payable	\$383.85	\$0.00
					Transaction Total:		\$383.85	\$383.85	
100115	03/25/2022	Dixon, Trey	773	CD	100115	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.00
						01-2-10-2010-000	Accounts Payable	\$32.00	\$0.00
					Transaction Total:		\$32.00	\$32.00	
100116	03/25/2022	ESO Solutions, Inc.	2435	CD	100116	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	
100117	03/25/2022	FARMERS TELECOM	1324	CD	100117	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,440.26
						01-2-10-2010-000	Accounts Payable	\$2,933.66	\$0.00
						01-2-10-2010-000	Accounts Payable	\$506.60	\$0.00

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Transaction Total:								\$3,440.26	\$3,440.26
100118	03/25/2022	Fast Fixin Foods	520	CD	100118	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$42.90
						01-2-10-2010-000	Accounts Payable	\$42.90	\$0.00
Transaction Total:								\$42.90	\$42.90
100119	03/25/2022	FEDERAL LICENSING	2574	CD	100119	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
Transaction Total:								\$120.00	\$120.00
100120	03/25/2022	Four Star Print & Ofc	518	CD	100120	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$87.50
						01-2-10-2010-000	Accounts Payable	\$87.50	\$0.00
Transaction Total:								\$87.50	\$87.50
100121	03/25/2022	Natalie Fulenwider	2570	CD	100121	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
100122	03/25/2022	Gale/Cengage Learni	334	CD	100122	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$203.92
						01-2-10-2010-000	Accounts Payable	\$122.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.97	\$0.00
Transaction Total:								\$203.92	\$203.92
100123	03/25/2022	Honey Wagon	599	CD	100123	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
100124	03/25/2022	Ingram Library Servi	675	CD	100124	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$374.99
						01-2-10-2010-000	Accounts Payable	\$175.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.87	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$26.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.43	\$0.00
						Transaction Total:		\$374.99	\$374.99
100125	03/25/2022	Interstate Battery Sy	721	CD	100125	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$394.85
						01-2-10-2010-000	Accounts Payable	\$394.85	\$0.00
						Transaction Total:		\$394.85	\$394.85
100126	03/25/2022	Johnson Lumber Co	142	CD	100126	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$41.81
						01-2-10-2010-000	Accounts Payable	\$41.81	\$0.00
						Transaction Total:		\$41.81	\$41.81
100127	03/25/2022	Hanson, R. Kevin	1440	CD	100127	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,035.00
						01-2-10-2010-000	Accounts Payable	\$1,035.00	\$0.00
						Transaction Total:		\$1,035.00	\$1,035.00
100128	03/25/2022	Kirkpatrick Concrete,	340	CD	100128	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$77.00
						01-2-10-2010-000	Accounts Payable	\$77.00	\$0.00
						Transaction Total:		\$77.00	\$77.00
100129	03/25/2022	Kristi Owens	2497	CD	100129	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$600.00
						01-2-10-2010-000	Accounts Payable	\$600.00	\$0.00
						Transaction Total:		\$600.00	\$600.00
100130	03/25/2022	Marshall County Gas	1309	CD	100130	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

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100131	03/25/2022	Marshall Industrial Si	696	CD	100131	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$306.20
						01-2-10-2010-000	Accounts Payable	\$306.20	\$0.00
					Transaction Total:				
100132	03/25/2022	Marshall Medical Cen	455	CD	100132	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$243.83
						01-2-10-2010-000	Accounts Payable	\$243.83	\$0.00
					Transaction Total:				
100133	03/25/2022	Mobile Communicatic	137	CD	100133	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$782.00
						01-2-10-2010-000	Accounts Payable	\$782.00	\$0.00
					Transaction Total:				
100134	03/25/2022	Borden, Nick	1592	CD	100134	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$398.38
						01-2-10-2010-000	Accounts Payable	\$398.38	\$0.00
					Transaction Total:				
100135	03/25/2022	Tonia Nolen	2573	CD	100135	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:				
100136	03/25/2022	O'Reilly Automotive I	418	CD	100136	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.58
						01-2-10-2010-000	Accounts Payable	\$33.98	\$0.00
					01-2-10-2010-000	Accounts Payable	\$16.60	\$0.00	
					Transaction Total:				
100137	03/25/2022	Oil Change Specialist	907	CD	100137	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$55.38
						01-2-10-2010-000	Accounts Payable	\$55.38	\$0.00
					Transaction Total:				
100138	03/25/2022	Quadient Leasing US	2008	CD	100138	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$244.83
						01-2-10-2010-000	Accounts Payable	\$244.83	\$0.00

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Transaction Total:								\$244.83	\$244.83
100139	03/25/2022	Sand Mountain Htg. i	936	CD	100139	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$1,180.00	\$0.00
Transaction Total:								\$1,180.00	\$1,180.00
100140	03/25/2022	Sand Mtn Small Anir	937	CD	100140	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$221.00
						01-2-10-2010-000	Accounts Payable	\$221.00	\$0.00
Transaction Total:								\$221.00	\$221.00
100141	03/25/2022	Telephone & Telecon	952	CD	100141	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
100142	03/25/2022	Weathers Hardware i	966	CD	100142	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37.75
						01-2-10-2010-000	Accounts Payable	\$25.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.99	\$0.00
Transaction Total:								\$37.75	\$37.75
Grand Total:								\$23,021.89	\$23,021.89