



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

- I.** Call to Order
- II.** Invocation
- III.** Pledge of Allegiance
- IV.** Would anyone like to speak under Public Comments?
- V.** Adoption of Agenda
- VI.** Reading and/or Approval of Minutes of Previous Council Meeting
 - [1.](#) Adopt the Work Session minutes and Council Meeting minutes from October 24, 2022.
- VII.** Committee Reports
- VIII.** Council Member Reports
 - [1.](#) Boaz Fire Department report for October 2022.
 - [2.](#) Boaz Street Department report for October 2022.
 - [3.](#) Boaz Police Department report for October 2022.
 - [4.](#) Boaz Parks and Recreation report for October 2022.
 - [5.](#) Boaz Public Library report for October 2022.
 - [6.](#) Boaz Senior Center report for October 2022.
- IX.** Public Hearings
 - [1.](#) There will be a Public Hearing on Monday, November 28, 2022 at 6:00 P.M. in the Boaz Senior Center. The purpose of the public hearing will be to discuss and amend various sections of the Boaz Zoning Ordinance 2021-1154.
 - [2.](#) A public hearing to hear an Alcohol Application request from Shiva Shiloh LLC dba Shiloh Farms Food Store located at 2780 Beulah Road Boaz, Alabama 35957 for the issuance of a Retail Beer (off premises only) and a Retail Table Wine (off premises only) license.
- X.** Proclamations
- XI.** New Business
 - [1.](#) Accounts Payable - Approve the accounts payable voucher dated October 21, 2022 through November 7, 2022 totaling \$587,551.21.
 - [2.](#) Adopt the updated job description for Street Supervisor.

- [3.](#) Adopt Resolution No. 2022-1726 to void and rescind Resolution No. 2022-1723 and to approve the purchase of a 2023 Ford F150 Supercrew 4x4 Pickup from Stivers Ford Lincoln in the amount of \$40,872 to be paid out of the Capital Projects Fund.
- [4.](#) Adopt Resolution No. 2022-1727 approving the issuance of Business License to Shiva Shiloh LLC doing business as Shiloh Farms Food Store located at 2780 Beulah Road Boaz, Alabama 35957 for a 050- Retail Beer (Off Premises Only) and a 070- Retail Table Wine (Off Premises Only).

XII. Old Business

XIII. Public Comments

XIV. Mayor's Comments

1. The Boaz Parks and Recreation 5th annual Skinny Turkey race will be Saturday, November 19, 2022. The race starts at 8:00 A.M.
2. The next Council Meeting will be November 28, 2022.

XV. Adjourn



CITY OF BOAZ
Council Work Session Minutes
October 24, 2022
Boaz Senior Center – 5:30 PM

I. Call to Order

Mayor Dyar called the Work Session to order at 5:32 P.M.

PRESENT

Mayor David Dyar

Council Member David Ellis

Council Member Josh Greer

Council Member Johnny Willis

Council Member Jeff Sims

Council Member Mike Matthews

II. New Business

1. Department Head Reports

Fire Chief Jeff Beck reported on the Boaz Fire Department.

Police Chief Michael Abercrombie reported on the Boaz Police Department.

Street Superintendent Kenny Smith reported on the Boaz Street Department.

Building Inspector Nick Borden reported on the Boaz Building Department.

Senior Center Director Susan Duvall reported on the Boaz Senior Center.

Librarian Lynn Burgess reported on the Boaz Public Library.

2. Discuss Council Meeting Agenda

Mayor Dyar asked if there were any questions regarding the agenda. The Council and Mayor discussed item number 4 on the agenda regarding the solicitation of bids for renovations to Boaz Retail Center.

III. Adjourn

The Work Session adjourned at 5:41 P.M.

David Dyar
Mayor

ATTEST:

Beth Stephens
City Clerk/Treasurer



CITY OF BOAZ
Council Meeting Minutes
October 24, 2022
Boaz Senior Center – 6:00 PM

I. Call to Order

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

PRESENT

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

II. Invocation

Council Member Matthews gave the Invocation.

III. Pledge of Allegiance

Council Member Sims led the Pledge of Allegiance.

IV. Would anyone like to speak under Public Comments?

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

V. Adoption of Agenda

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

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

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

1. Adopt the Council Meeting Minutes from October 10, 2022.

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

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

VII. Council Member Reports

1. Boaz Police Department stats for September 2022.

Council Member Willis gave a report on the Boaz Police Department for September 2022. See attached report.

2. Boaz Senior Center report for September 2022.

Council Member Matthews gave a report on the Boaz Senior Center for September 2022. See attached report.

Item 1.

VIII. New Business

1. Accounts Payable - Approve the accounts payable voucher dated October 6, 2022 through October 14, 2022 totaling \$186,111.01.

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 Fiscal Year 2022-2023 Budget:

Revenue:

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

Expenses:

General Government	\$3,618,688.00
Administration	\$673,327.00
Court	\$259,700.00
Police	\$2,898,387.00
Fire	\$1,764,945.00
Street	\$1,769,175.00
Senior Center	\$300,250.00
Parks & Recreation	\$1,857,750.00
Library	\$536,720.00
Total Expenses	\$13,678,942.00

Transfers:

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

Budget Surplus **\$2,998.00**

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

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

3. Adopt Resolution No. 2022-1725 authorizing the purchase of three (3) 2022 Ford Police Interceptor Utility Vehicles for \$30,545 each and special equipment for \$10,825 each from Stivers Ford Lincoln and additional special equipment for \$5,300 each to be paid out of the Capital Projects Fund.

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

4. Approve the solicitation of bids for renovations to Boaz Retail Center.

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

5. Approve the solicitation of bids to replace the roof of the Boaz Public Library.

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

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

IX. Mayor's Comments

1. Monster Mash at the Mill will be Monday, October 31, 2022 from 5:00 PM to 8:00 PM at the Old Mill Park located at 10315 AL HWY 168 Boaz, Alabama 35957.

Mayor Dyar announced Monster Mash at the Mill will be Monday, October 31, 2022 from 5:00 PM to 8:00 PM at the Old Mill Park located at 10315 AL HWY 168 Boaz, Alabama 35957.

2. Congratulations to Alexander Ford in Boaz. They will be celebrating their 50 year anniversary this Thursday, October 27, 2022.

Mayor Dyar congratulated Alexander Ford in Boaz. They will be celebrating their 50-year anniversary this Thursday, October 27, 2022.

3. The next Council Meeting will be November 14, 2022.

Mayor Dyar announced the next Council Meeting will be November 14, 2022.

X. Adjourn

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

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

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

David Dyar
Mayor

ATTEST:

Beth Stephens
City Clerk/Treasurer
City of Boaz

Boaz Police Stats

September 2022

Arrest: 131

Response Calls: 2915

Incident Reports: 158

Traffic Citations: 154

Non-Traffic Citations: 0

Accidents: 29

Private Property Accidents: 7

Fatalities: 0

Animal Control

Response Calls: 48

K9's & Felines picked up: 19

Boaz Senior Center

September 2022 Report

During the month of September:

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

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

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

Passenger trips-6,840

Passenger Miles-18,271

Vehicle Miles-21,121

Meals served-17,263

Susan Duvall

Boaz Fire Dept

Boaz, AL

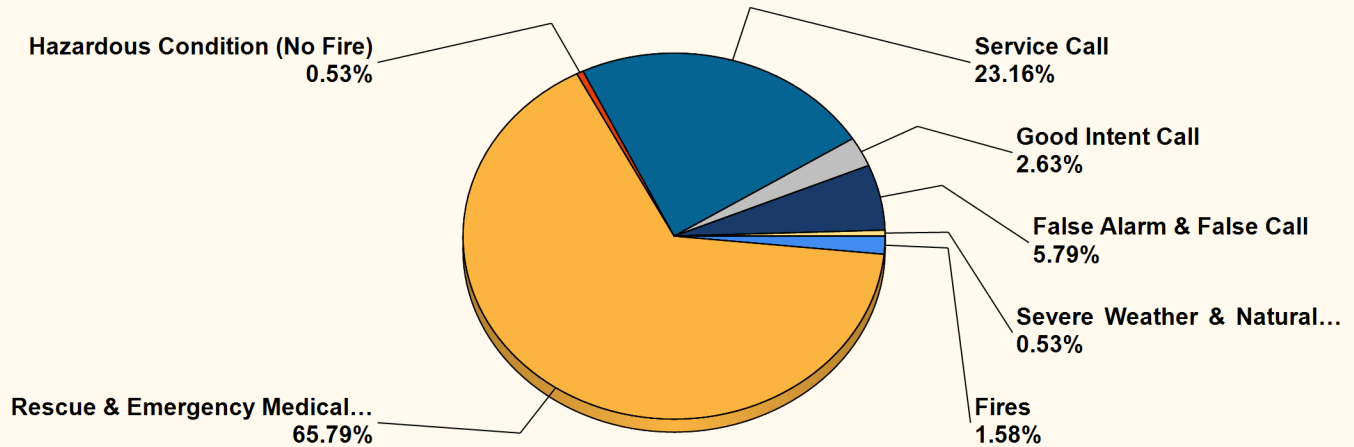
This report was generated on 11/8/2022 2:39:46 PM



Item 1.

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 10/01/2022 | End Date: 10/31/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	1.58%
Rescue & Emergency Medical Service	125	65.79%
Hazardous Condition (No Fire)	1	0.53%
Service Call	44	23.16%
Good Intent Call	5	2.63%
False Alarm & False Call	11	5.79%
Severe Weather & Natural Disaster	1	0.53%
TOTAL	190	100%

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



emergencyreporting
Doc Id: 553
Page # 1 of 2

Detailed Breakdown by Incident Type

Item 1.

INCIDENT TYPE	# INCIDENTS	% of TOTAL
131 - Passenger vehicle fire	1	0.53%
141 - Forest, woods or wildland fire	1	0.53%
142 - Brush or brush-and-grass mixture fire	1	0.53%
311 - Medical assist, assist EMS crew	1	0.53%
321 - EMS call, excluding vehicle accident with injury	111	58.42%
322 - Motor vehicle accident with injuries	7	3.68%
324 - Motor vehicle accident with no injuries.	6	3.16%
445 - Arcing, shorted electrical equipment	1	0.53%
500 - Service Call, other	1	0.53%
551 - Assist police or other governmental agency	1	0.53%
554 - Assist invalid	42	22.11%
600 - Good intent call, other	1	0.53%
611 - Dispatched & cancelled en route	4	2.11%
700 - False alarm or false call, other	7	3.68%
741 - Sprinkler activation, no fire - unintentional	1	0.53%
743 - Smoke detector activation, no fire - unintentional	1	0.53%
745 - Alarm system activation, no fire - unintentional	2	1.05%
800 - Severe weather or natural disaster, other	1	0.53%
TOTAL INCIDENTS:	190	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.



October Load Totals Street Dept.

Leaves/Grass	20 Loads
Limbs	83 Loads
Junk/Rubbish	58.5 Loads
Litter	120 Bags

Boaz Police Stats

October 2022

Arrest: 102

Response Calls: 2315

Incident Reports: 139

Traffic Citations: 221

Non-Traffic Citations: 0

Accidents: 33

Private Property Accidents: 12

Fatalities: 0

Animal Control

Response Calls: 32

K9's & Felines picked up: 20

Parks and Recreation

October 2022

Pool News

Water Aerobics

Morning class - 40 participants in October

Afternoon class - canceled at this time

Class schedule:

Tuesday & Thursday 8:00 AM

Lifeguard of the Month - September

Daniel Kerr

Yoga

Yoga

17 participants in September

Class schedule:

Monday, Wednesday, & Friday 8:00 AM

October Reservations

Natatorium: 5

Conference Rooms: 14

Gym: 2

Old Mill Park: 2

MMA Event - hosted through American Fighting League

Boaz Homecoming Dance

Sports

Total Registration Numbers and Dates

Basketball: 221 players registered

All Stars

Flag Football

12U - 1 team; 10U - 1 team ; 7U - 1 team

Pickleball

During October, the gym floor was refinished and 6 pickleball courts were added.

Boaz Public Library
November 14, 2022
Council Meeting

Statistics for October 2022

Total items checked out = 7,903

Digital items downloaded = 1,593

Internet uses = 2,244

New registered patrons = 89

In Person/Virtual/Recorded Programs = 20 with 629 in attendance

Passive Programs = 24 with 393 participating

Total library visits = 3,484

Announcements

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

Monthly Report for Boaz Public Library: OCTOBER 2022			Director: Lynn Burgess
Material	Adult	YA	Juvenile
Books	2267	397	4287
Print Magazines	19	0	0
DVD	555	0	282
CD	82	0	4
Games	9	0	1
Microfilm	0	0	0
Total	2932	397	4574

Electronic Circulation	Adult	YA	Juvenile
eBooks	837	36	69
eMagazines	5	0	0
Downloadable Audio	513	14	46
Streaming Video	65	0	8

Miscellaneous				Total
New Borrowers	Adult: 56	YA: 9	Juvenile: 24	89
Internet Usage	Adult: 516	Juvenile: 27	Wireless: 1701	2244
Interlibrary Loan	Loaned: 0	Borrowed: 0	Total: 0	
Reference Questions	Total: 635			
Volunteer Hours	Total: 6.5			

Library Resources	Added	Deleted
Books	273	138
CD's	3	1
DVD's	89	3
Other	0	0

Programs	Children 0-5	Juvenile 6-11	YA 12-18	Adult 19+	General All Ages	Total
In-Person +/- Live Stream - Onsite	4	4	1	5	1	15
Attendance	236	136	11	42	80	505
In-Person +/- Live Stream - Offsite	0	0	0	0	0	0
Attendance	0	0	0	0	0	0
Live Virtual Only (No In-person)	0	0	0	4	0	4
Attendance	0	0	0	8	0	8
Recorded	0	0	0	1	0	1
Attendance	0	0	0	116	0	116
Passive	1	2	1	13	7	24
Attendance	14	54	4	202	119	393
Kit	0	0	0	0	0	0
Attendance	0	0	0	0	0	0

Grand Total Circulation	Total Internet	Total Electronic Circulation	Library Visits
7903	2244	1593	3484

Boaz Public Library
Programs & Activities
October 2022

Item 5.

October 3, 2022

Adult - Books & Brews Book Club - We had coffee and discussed the book "The Watchmakers Daughter" by C.J. Archer

2 Adults

October 4, 2022

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "Leila the Perfect Witch" by Flavia Drago. We made witches out of construction paper and cut out handprints.

29 Children and 20 Adults

October 4, 2022

Young Adult - Plushie Faux Taxidermy - Teens beheaded stuffed animals then mounted them on plaques that they painted.

3 Children, 3 YA, 5 Adults

October 5, 2022

All Ages - Homeschool Hangout - Mrs. Aimee from the Anniston Museum of Natural History presented information about Ancient Egypt. She discussed the mummification process and a brief history of mummies. Then, she showcased a live red-tailed hawk and ball python while talking about the different gods Egyptians worshipped.

47 Children, 7 YA, and 26 Adults

October 5, 2022

Adults - Introvert Book Club - Patrons 18 and up met via Zoom to discuss "The Watchmakers Daughter" by C.J. Archer.

2 Adults

October 6, 2022

Adults - More Than Words: Programs for Adults - We had local historian Danny Maltbie come to talk to us about "Spirited" Local History. We provide snacks and drinks. We also live-streamed the event on our Facebook page.

9 Adults in person
6 Peak live views

October 6, 2022

Adults - More Than Words: Programs for Adults - We had local historian Danny Maltbie come to talk to us about "Spirited" Local History. We provide snacks and drinks. We also live-streamed the event on our Facebook page.

116 Adults recorded

October 11, 2022

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "A Friend For Ghost" by Suzanne Kaufman. We made ghosts by painting on construction paper with cotton balls.

41 Children and 20 Adults

October 12, 2022

Adults - Lunch & Learn - We made Faux Mercury Glass Candle Holders. Patrons brought their own lunch and we provided drinks and desserts.

2 YA, 19 Adults

October 12, 2022

Adult - Introvert Book Club - Patrons 18 and up met via Zoom to discuss "The Watchmakers Daughter" by C.J. Archer.

2 Adults

October 13, 2022

Juvenile - Lego Day - Children spun the wheel to see what Halloween-themed structure they had to build. Options included: witch's hat, candy corn, spiders, monsters, Frankenstein, skulls, ghosts, apples, bats, and jack-o-lanterns.

14 Children, 1 YA, and 7 Adults

October 18, 2022

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "A Spoonful of Frogs" by Casey Lyall. We colored pots of soup and glued different ingredients to the pot out of construction paper.

38 Children and 20 Adults

October 19, 2022

Juvenile - Shepherd's Place - Mrs. Aimee from the Anniston Museum of Natural History presented information about Ancient Egypt. She discussed the mummification process and a brief history of mummies. Then, she showcased a live red-tailed hawk and ball python while talking about the different gods Egyptians worshipped.

58 Children, 4 YA, and 8 Adults

October 19, 2022

Adult - Introvert Book Club - Patrons 18 and up met via Zoom to discuss "The Watchmakers Daughter" by C.J. Archer.

2 Adults

October 20, 2022

Juvenile - Third Thursday Thrills - Kids drizzled paint onto canvas paper. Then, they covered the painting with saran wrap and squished the paint all around. Finally, the saran wrap was peeled off and they used a squeegee to scrape the excess paint off the canvas.

15 Children and 8 Adults

October 24, 2022

Adult - Books & Brews Book Club - We had coffee and discussed the book "The Watchmakers Daughter" by C.J. Archer

2 Adults

October 25, 2022

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "Click, Clack, Boo!" by Doreen Cronin. We made bat magnets with foam pieces. The children could dress up in their costumes and we served chips and cupcakes.

41 Children and 27 Adults

October 26 2022

Juvenile - Hallow-Read - Kids that completed October's reading challenge could roll the children's section of the library with toilet paper. We served cupcakes, chips, and other treats.

15 Children and 6 Adults

October 26, 2022

Adult - Introvert Book Club - Patrons 18 and up met via Zoom to discuss "The Watchmakers Daughter" by C.J. Archer.

2 Adults

October 31, 2022

Adult - Books & Brews Book Club - We had coffee and discussed the book "The Watchmakers Daughter" by C.J. Archer

2 Adults

Passive Programs

BEAM	2
Crafty Wagon	30
STEAM Area	31
Lego Tables	36
Game Closet	2
Puzzle Table	12
Giant Connect Four	6
Kid's Gaming Computers	27
Question of the Month	27
1,000 Books Before Kindergarten	14
Adult Coloring	67
Cook the Book	22
Golden Ticket	2
Sudoku	15
Purple Box Question	9
Tearable	16
Wire Guy Craft	15
Interactive Crossword Puzzle	5
Movie Maker	10
Just For Fun	12
Knot of the Month	12
Lunch & Learn Take Home Craft Bags	4
Adult Beanstack Challenge	13
Young Adult Beanstack Challenge	4

Boaz Senior Center

October, 2022 Report

During the month of October:

We served 1,661 meals. Of these 1,018 were homebound delivered and 643 were served here at the center.

We logged 524 trips on 2 buses and 3 vans. We had a total of 1,793 vehicle miles and total passenger miles 1,529. This includes medical, shopping, and delivering food and our route to pick up and bring to center. We have averaged 40-45 people a day.

Susan Duvall

Boaz Senior Center Director



City of Boaz Alabama

David Dyar
Mayor

COUNCIL
DAVID ELLIS
JOSH GREER
JOHNNY WILLIS
JEFF SIMS
MIKE MATTHEWS

Item 1.

PUBLIC NOTICE 11/10/2022

The City of Boaz Council will hold a public hearing on Monday, November 28, 2022 at 6:00 P.M. in the Boaz Senior Center. The purpose of the public hearing will be to discuss and amend various sections of the Boaz Zoning Ordinance 2021-1154 including but not limited to the following.

- 1. Discuss amending Table 5-1 Area and Dimensional Requirements, Agricultural District.**
 - Placing minimum square footage requirement on residential dwellings in agricultural district to a minimum heated square footage of 1200sf.
- 2. Discuss Table 3-1 Uses Permitted in Residential Districts**
 - Change the Institutional use for Low Intensity on Table 3-1 from Permitted to Conditional
- 3. Discuss amending §4.04 B-4 Central Business District (Downtown)**
 - All Institutional uses in B-4 District changed from Permitted to Conditional.
- 4. Discuss amending §2.07.03 Parking and storage of certain vehicles.**
 - Change from having to be in enclosed structure to being situated in the rear yard as not to be a visible nuisance from the public roadway or adjoining property.

At said time and place, all persons in favor or opposition to said zoning change request can be heard.

Beth Stephens
City Clerk/ Treasurer

Notice of Public Hearing

License to Sell Alcoholic Beverages

Notice is hereby given that Shiva Shiloh LLC d/b/a Shiloh Farms Food Store located at 2780 Beulah Road Boaz, Alabama 35957 has made application to the City of Boaz, Alabama to approve the issuance of a Retail Beer (off premises only) and a Retail Table Wine (off premises only) licenses by the Alabama Alcoholic Beverage Control Board and that the 14th day of November, 2022, at 6:00 p.m., at the next regular meeting of the Boaz City Council, has been set for the hearing thereon by the Boaz City Council. Such hearing shall be held at the Boaz Senior Center, 112 South Church Street, Boaz, Alabama. Any interested person may appear at said place and time and be heard for or against the granting of such approval.

Beth Stephens
City Clerk/Treasurer

City of Boaz
Payment Posting Journal

User: Beth St
Date/Time: 10/25/2022 8:19 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
128	10/25/2022	Stivers Ford Lincoln I	1448	CD	128	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	\$0.00	\$124,110.00
						33-2-00-2010-000	Accounts Payable	\$41,370.00	\$0.00
						33-2-00-2010-000	Accounts Payable	\$41,370.00	\$0.00
						33-2-00-2010-000	Accounts Payable	\$41,370.00	\$0.00
Transaction Total:								\$124,110.00	\$124,110.00
Grand Total:								\$124,110.00	\$124,110.00

**City of Boaz
Payment Posting Journal**

User: Beth St
Date/Time: 10/28/2022 8:45 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
1658	10/28/2022	CWS SECURITY	1673	CD	1658	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$200.00
						12-2-00-2010-000	Accounts Payable	\$200.00	\$0.00
Transaction Total:								\$200.00	\$200.00
1659	10/28/2022	FARMERS TELECOM	1324	CD	1659	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
1660	10/28/2022	Marshall-Dekalb Elec	686	CD	1660	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$860.68
						12-2-00-2010-000	Accounts Payable	\$860.68	\$0.00
Transaction Total:								\$860.68	\$860.68
Grand Total:								\$1,146.63	\$1,146.63

City of Boaz
Payment Posting Journal

User: Beth St
Date/Time: 11/4/2022 11:00 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
129	11/04/2022	Davis Robinson Grou	2912	CD	129	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	\$0.00	\$19,736.48
						33-2-00-2010-000	Accounts Payable	\$11,577.94	\$0.00
						33-2-00-2010-000	Accounts Payable	\$8,158.54	\$0.00
Transaction Total:								\$19,736.48	\$19,736.48
Grand Total:								\$19,736.48	\$19,736.48

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 11/4/2022 11:48 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
102052	11/04/2022	Abbie Auto Parts, Inc	24	CD	102052	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$206.68
						01-2-10-2010-000	Accounts Payable	\$99.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.98	\$0.00
					Transaction Total:		\$206.68	\$206.68	
102053	11/04/2022	ABS Office Systems	26	CD	102053	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$665.00
						01-2-10-2010-000	Accounts Payable	\$665.00	\$0.00
					Transaction Total:		\$665.00	\$665.00	
102054	11/04/2022	Alabama Department	31	CD	102054	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3.75
						01-2-10-2010-000	Accounts Payable	\$3.75	\$0.00
					Transaction Total:		\$3.75	\$3.75	
102055	11/04/2022	Alabama Power Com	274	CD	102055	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,293.22
						01-2-10-2010-000	Accounts Payable	\$917.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$236.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.29	\$0.00
					01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00	
Transaction Total:		\$1,293.22	\$1,293.22						
102056	11/04/2022	Alabama USSSA Base	2561	CD	102056	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$500.00
						01-2-10-2010-000	Accounts Payable	\$500.00	\$0.00
					Transaction Total:		\$500.00	\$500.00	
102057	11/04/2022	Amazon Capital Servi	1737	CD	102057	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,440.80
						01-2-10-2010-000	Accounts Payable	\$1,151.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$164.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$124.52	\$0.00
Transaction Total:		\$1,440.80	\$1,440.80						

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102058	11/04/2022	American Red Cross	2906	CD	102058	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$82.00
						01-2-10-2010-000	Accounts Payable	\$82.00	\$0.00
						Transaction Total:		\$82.00	\$82.00
102059	11/04/2022	ARPA	277	CD	102059	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$555.00
						01-2-10-2010-000	Accounts Payable	\$555.00	\$0.00
						Transaction Total:		\$555.00	\$555.00
102060	11/04/2022	Ashworth Awards	2856	CD	102060	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$503.37
						01-2-10-2010-000	Accounts Payable	\$503.37	\$0.00
						Transaction Total:		\$503.37	\$503.37
102061	11/04/2022	Boaz Foodland mitch	296	CD	102061	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$73.05
						01-2-10-2010-000	Accounts Payable	\$31.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.50	\$0.00
						Transaction Total:		\$73.05	\$73.05
102062	11/04/2022	Boaz Gas Board	299	CD	102062	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,508.17
						01-2-10-2010-000	Accounts Payable	\$5,508.17	\$0.00
						Transaction Total:		\$5,508.17	\$5,508.17
102063	11/04/2022	Boaz Water & Sewer	304	CD	102063	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$13,736.00
						01-2-10-2010-000	Accounts Payable	\$13,736.00	\$0.00
						Transaction Total:		\$13,736.00	\$13,736.00
102064	11/04/2022	Boaz Wholesale Tire	767	CD	102064	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,339.88
						01-2-10-2010-000	Accounts Payable	\$591.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$578.88	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$1,339.88	\$1,339.88
102065	11/04/2022	Bobcat of Gadsden	2919	CD	102065	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$18.30
						01-2-10-2010-000	Accounts Payable	\$18.30	\$0.00
Transaction Total:								\$18.30	\$18.30
102066	11/04/2022	Buffalo Rock Co.	892	CD	102066	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$618.40
						01-2-10-2010-000	Accounts Payable	\$263.15	\$0.00
						01-2-10-2010-000	Accounts Payable	\$236.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$65.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.70	\$0.00
Transaction Total:								\$618.40	\$618.40
102067	11/04/2022	Capital One	2186	CD	102067	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,068.11
						01-2-10-2010-000	Accounts Payable	\$2,068.11	\$0.00
Transaction Total:								\$2,068.11	\$2,068.11
102068	11/04/2022	Custom Pest Control	200	CD	102068	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$205.00
						01-2-10-2010-000	Accounts Payable	\$205.00	\$0.00
Transaction Total:								\$205.00	\$205.00
102069	11/04/2022	Dixon Tire Service	506	CD	102069	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
102070	11/04/2022	Elite Fitness 256	1932	CD	102070	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
Transaction Total:								\$35.00	\$35.00

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102071	11/04/2022	Express Oil Change,	515	CD	102071	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.49
						01-2-10-2010-000	Accounts Payable	\$44.49	\$0.00
						Transaction Total:		\$44.49	\$44.49
102072	11/04/2022	Farmtown	519	CD	102072	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$359.89
						01-2-10-2010-000	Accounts Payable	\$359.89	\$0.00
						Transaction Total:		\$359.89	\$359.89
102073	11/04/2022	Fast Fixin Foods	520	CD	102073	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,146.90
						01-2-10-2010-000	Accounts Payable	\$1,086.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.70	\$0.00
						Transaction Total:		\$1,146.90	\$1,146.90
102074	11/04/2022	First Baptist Church	523	CD	102074	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
						Transaction Total:		\$300.00	\$300.00
102075	11/04/2022	First Capital Ins. Age	1253	CD	102075	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$95,211.00
						01-2-10-2010-000	Accounts Payable	\$95,211.00	\$0.00
						Transaction Total:		\$95,211.00	\$95,211.00
102076	11/04/2022	Eric Fritz	2910	CD	102076	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$358.00
						01-2-10-2010-000	Accounts Payable	\$358.00	\$0.00
						Transaction Total:		\$358.00	\$358.00
102077	11/04/2022	Galls	533	CD	102077	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$147.80
						01-2-10-2010-000	Accounts Payable	\$72.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$51.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.98	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$7.99	\$0.00
Transaction Total:								\$147.80	\$147.80
102078	11/04/2022	Henry Schein Inc	462	CD	102078	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$311.80
						01-2-10-2010-000	Accounts Payable	\$239.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$72.00	\$0.00
Transaction Total:								\$311.80	\$311.80
102079	11/04/2022	Ingram Library Servi	675	CD	102079	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$324.89
						01-2-10-2010-000	Accounts Payable	\$137.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$66.37	\$0.00
						01-2-10-2010-000	Accounts Payable	\$61.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
Transaction Total:								\$324.89	\$324.89
102080	11/04/2022	Interstate Battery Sy	721	CD	102080	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$257.90
						01-2-10-2010-000	Accounts Payable	\$257.90	\$0.00
Transaction Total:								\$257.90	\$257.90
102081	11/04/2022	K&A Fabrication, LLC	875	CD	102081	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,633.00
						01-2-10-2010-000	Accounts Payable	\$5,633.00	\$0.00
Transaction Total:								\$5,633.00	\$5,633.00
102082	11/04/2022	Keet Consulting Serv	239	CD	102082	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,250.00
						01-2-10-2010-000	Accounts Payable	\$1,250.00	\$0.00
Transaction Total:								\$1,250.00	\$1,250.00
102083	11/04/2022	Clay Kilpatrick	2017	CD	102083	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.75
						01-2-10-2010-000	Accounts Payable	\$34.75	\$0.00
Transaction Total:								\$34.75	\$34.75

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102084	11/04/2022	Libdata	1018	CD	102084	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
102085	11/04/2022	Marshall Industrial Si	696	CD	102085	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$870.63
						01-2-10-2010-000	Accounts Payable	\$395.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$200.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$145.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.50	\$0.00
Transaction Total:								\$870.63	\$870.63
102086	11/04/2022	Marshall-Dekalb Elec	686	CD	102086	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$13,842.30
						01-2-10-2010-000	Accounts Payable	\$13,842.30	\$0.00
Transaction Total:								\$13,842.30	\$13,842.30
102087	11/04/2022	Connie McCoy	2913	CD	102087	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
102088	11/04/2022	Motion Picture Licens	2152	CD	102088	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$949.00
						01-2-10-2010-000	Accounts Payable	\$949.00	\$0.00
Transaction Total:								\$949.00	\$949.00
102089	11/04/2022	O'Reilly Automotive I	418	CD	102089	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$18.04
						01-2-10-2010-000	Accounts Payable	\$18.04	\$0.00
Transaction Total:								\$18.04	\$18.04
102090	11/04/2022	Oil Change Specialist	907	CD	102090	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$103.60
						01-2-10-2010-000	Accounts Payable	\$103.60	\$0.00
Transaction Total:								\$103.60	\$103.60

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102091	11/04/2022	Pack's Nursery, Inc	905	CD	102091	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
102092	11/04/2022	Piggly Wiggly Grocer	922	CD	102092	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$651.37
						01-2-10-2010-000	Accounts Payable	\$301.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$294.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.98	\$0.00
Transaction Total:		\$651.37	\$651.37						
102093	11/04/2022	Protect Youth Sports	2412	CD	102093	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$354.35
						01-2-10-2010-000	Accounts Payable	\$354.35	\$0.00
						Transaction Total:		\$354.35	\$354.35
102094	11/04/2022	Robinson & Waldrop	1609	CD	102094	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,651.25
						01-2-10-2010-000	Accounts Payable	\$3,651.25	\$0.00
						Transaction Total:		\$3,651.25	\$3,651.25
102095	11/04/2022	Madison Rosario	2914	CD	102095	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
102096	11/04/2022	Sand Mountain Vend	538	CD	102096	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$82.00
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.00	\$0.00
						Transaction Total:		\$82.00	\$82.00

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102097	11/04/2022	Show Car Products L	1089	CD	102097	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$84.00
						01-2-10-2010-000	Accounts Payable	\$84.00	\$0.00
						Transaction Total:		\$84.00	\$84.00
102098	11/04/2022	Chalee Smith	2915	CD	102098	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
102099	11/04/2022	Southern Pipe & Sup	572	CD	102099	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$107.48
						01-2-10-2010-000	Accounts Payable	\$60.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.56	\$0.00
Transaction Total:		\$107.48	\$107.48						
102100	11/04/2022	Tarcog	949	CD	102100	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,042.80
						01-2-10-2010-000	Accounts Payable	\$4,042.80	\$0.00
						Transaction Total:		\$4,042.80	\$4,042.80
102101	11/04/2022	Therapy Plus Fitness	393	CD	102101	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$75.00	\$0.00
Transaction Total:		\$175.00	\$175.00						
102102	11/04/2022	US Hydraulics	2662	CD	102102	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$70.49
						01-2-10-2010-000	Accounts Payable	\$70.49	\$0.00
						Transaction Total:		\$70.49	\$70.49
102103	11/04/2022	Andy Vance	1898	CD	102103	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$250.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00
						Transaction Total:		\$250.00	\$250.00

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102104	11/04/2022	Brittany Vaughan	2916	CD	102104	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
102105	11/04/2022	Water Way	2039	CD	102105	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$201.79
						01-2-10-2010-000	Accounts Payable	\$144.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$201.79	\$201.79
102106	11/04/2022	WBSA Radio	964	CD	102106	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$1,100.00	\$1,100.00
102107	11/04/2022	Weathers Hardware	966	CD	102107	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$754.17
						01-2-10-2010-000	Accounts Payable	\$0.00	\$57.98
						01-2-10-2010-000	Accounts Payable	\$139.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$79.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$75.71	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$57.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$43.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.46	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$27.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.66	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.88	\$0.00
Transaction Total:								\$812.15	\$812.15
102108	11/04/2022	Willmore Training 24	902	CD	102108	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$675.00
						01-2-10-2010-000	Accounts Payable	\$675.00	\$0.00
Transaction Total:								\$675.00	\$675.00
Grand Total:								\$162,998.40	\$162,998.40

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152	11/07/2022	Vicki Adams	2922	CD	152	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
153	11/07/2022	Alabama Crime Victir	58	CD	153	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$524.00
						14-2-00-2010-000	Accounts Payable	\$524.00	\$0.00
Transaction Total:								\$524.00	\$524.00
154	11/07/2022	Alabama Interlock In	2787	CD	154	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$34.00
						14-2-00-2010-000	Accounts Payable	\$34.00	\$0.00
Transaction Total:								\$34.00	\$34.00
155	11/07/2022	Alabama Peace Offic	273	CD	155	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$829.50
						14-2-00-2010-000	Accounts Payable	\$829.50	\$0.00
Transaction Total:								\$829.50	\$829.50
156	11/07/2022	Toby Brothers	2921	CD	156	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
157	11/07/2022	Circuit Clerks' Judicia	18	CD	157	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$390.57
						14-2-00-2010-000	Accounts Payable	\$390.57	\$0.00
Transaction Total:								\$390.57	\$390.57
158	11/07/2022	Citizenship Trust	1058	CD	158	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$176.00
						14-2-00-2010-000	Accounts Payable	\$176.00	\$0.00
Transaction Total:								\$176.00	\$176.00
159	11/07/2022	D.R. Phillips Law Firm	2256	CD	159	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$1,521.50
						14-2-00-2010-000	Accounts Payable	\$1,521.50	\$0.00
Transaction Total:								\$1,521.50	\$1,521.50

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160	11/07/2022	Highway Traffic Safe	178	CD	160	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$60.00
						14-2-00-2010-000	Accounts Payable	\$60.00	\$0.00
Transaction Total:								\$60.00	\$60.00
161	11/07/2022	Marshall County Dist	990	CD	161	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$3,244.71
						14-2-00-2010-000	Accounts Payable	\$3,244.71	\$0.00
Transaction Total:								\$3,244.71	\$3,244.71
162	11/07/2022	Joseph M. Owens Jr.	2286	CD	162	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$1,100.00
						14-2-00-2010-000	Accounts Payable	\$1,100.00	\$0.00
Transaction Total:								\$1,100.00	\$1,100.00
163	11/07/2022	Presiding Circuit Judge	19	CD	163	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$386.57
						14-2-00-2010-000	Accounts Payable	\$386.57	\$0.00
Transaction Total:								\$386.57	\$386.57
164	11/07/2022	State Judicial Admin	1273	CD	164	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$1,588.61
						14-2-00-2010-000	Accounts Payable	\$1,588.61	\$0.00
Transaction Total:								\$1,588.61	\$1,588.61
165	11/07/2022	State Treasurer Final	946	CD	165	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$12,101.60
						14-2-00-2010-000	Accounts Payable	\$12,101.60	\$0.00
Transaction Total:								\$12,101.60	\$12,101.60
Grand Total:								\$22,957.06	\$22,957.06

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102051	11/01/2022	Stivers Ford Lincoln I	1448	CD	102051	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35,293.00
						01-2-10-2010-000	Accounts Payable	\$35,293.00	\$0.00
Transaction Total:								\$35,293.00	\$35,293.00
Grand Total:								\$35,293.00	\$35,293.00

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101910	10/21/2022	Abbie Auto Parts, Inc	24	CD	101910	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.10
						01-2-10-2010-000	Accounts Payable	\$114.28	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.10	\$0.00
Transaction Total:								\$116.38	\$116.38
101911	10/21/2022	Abbie Auto Parts, Inc	24	CD	101911	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$574.20
						01-2-10-2010-000	Accounts Payable	\$574.20	\$0.00
Transaction Total:								\$574.20	\$574.20
101912	10/21/2022	Abbie Auto Parts, Inc	24	CD	101912	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$388.24
						01-2-10-2010-000	Accounts Payable	\$388.24	\$0.00
Transaction Total:								\$388.24	\$388.24
101913	10/21/2022	Airgas USA, LLC	981	CD	101913	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$265.79
						01-2-10-2010-000	Accounts Payable	\$265.79	\$0.00
Transaction Total:								\$265.79	\$265.79
101914	10/21/2022	Alabama Dept Of Tra	638	CD	101914	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,271.39
						01-2-10-2010-000	Accounts Payable	\$2,271.39	\$0.00
Transaction Total:								\$2,271.39	\$2,271.39
101915	10/21/2022	Alabama Law Enforc	1744	CD	101915	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,800.00
						01-2-10-2010-000	Accounts Payable	\$1,800.00	\$0.00
Transaction Total:								\$1,800.00	\$1,800.00
101916	10/21/2022	ALEXANDER FORD	1452	CD	101916	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$718.13
						01-2-10-2010-000	Accounts Payable	\$661.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.17	\$0.00
Transaction Total:								\$718.13	\$718.13

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101917	10/21/2022	Amazon Capital Serv	1737	CD	101917	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$490.86
						01-2-10-2010-000	Accounts Payable	\$249.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.97	\$0.00
Transaction Total:								\$490.86	\$490.86
101918	10/21/2022	Automated Door Way	2727	CD	101918	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,925.00
						01-2-10-2010-000	Accounts Payable	\$2,925.00	\$0.00
Transaction Total:								\$2,925.00	\$2,925.00
101919	10/21/2022	Bagby Elevator Co.	488	CD	101919	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
101920	10/21/2022	BAIRD EXCAVATING	2327	CD	101920	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,967.00
						01-2-10-2010-000	Accounts Payable	\$6,967.00	\$0.00
Transaction Total:								\$6,967.00	\$6,967.00
101921	10/21/2022	Beacon Athletics LLC	806	CD	101921	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,682.00
						01-2-10-2010-000	Accounts Payable	\$1,682.00	\$0.00
Transaction Total:								\$1,682.00	\$1,682.00
101922	10/21/2022	Boaz Foodland mitch	296	CD	101922	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.52
						01-2-10-2010-000	Accounts Payable	\$38.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.36	\$0.00
Transaction Total:								\$44.52	\$44.52
101923	10/21/2022	Boaz Foodland mitch	296	CD	101923	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.16
						01-2-10-2010-000	Accounts Payable	\$15.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$12.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00
						Transaction Total:		\$38.16	\$38.16
101924	10/21/2022	Boaz Wholesale Tire	767	CD	101924	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.82
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$175.82	\$175.82
101925	10/21/2022	Book Systems	478	CD	101925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$835.00
						01-2-10-2010-000	Accounts Payable	\$835.00	\$0.00
						Transaction Total:		\$835.00	\$835.00
101926	10/21/2022	Buffalo Rock Co.	892	CD	101926	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$260.00
						01-2-10-2010-000	Accounts Payable	\$260.00	\$0.00
						Transaction Total:		\$260.00	\$260.00
101927	10/21/2022	Canon Financial Serv	977	CD	101927	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101928	10/21/2022	Carlisle Sawmill	2892	CD	101928	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
101929	10/21/2022	Center Point Publishi	312	CD	101929	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22
101930	10/21/2022	Cherokee Electric Co.	316	CD	101930	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.35

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						01-2-10-2010-000	Accounts Payable	\$433.35	\$0.00
						Transaction Total:		\$433.35	\$433.35
101931	10/21/2022	Chevrolet Of Boaz	16	CD	101931	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$187.88
						01-2-10-2010-000	Accounts Payable	\$187.88	\$0.00
						Transaction Total:		\$187.88	\$187.88
101932	10/21/2022	Cintas Corporation 7	365	CD	101932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$222.78
						01-2-10-2010-000	Accounts Payable	\$222.78	\$0.00
						Transaction Total:		\$222.78	\$222.78
101933	10/21/2022	Cintas Corporation 7	365	CD	101933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101934	10/21/2022	Clarks Pharmacy	366	CD	101934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.98
						01-2-10-2010-000	Accounts Payable	\$27.98	\$0.00
						Transaction Total:		\$27.98	\$27.98
101935	10/21/2022	CWS SECURITY	1673	CD	101935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,049.76
						01-2-10-2010-000	Accounts Payable	\$2,049.76	\$0.00
						Transaction Total:		\$2,049.76	\$2,049.76
101936	10/21/2022	Dixie Designs	495	CD	101936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$675.00
						01-2-10-2010-000	Accounts Payable	\$675.00	\$0.00
						Transaction Total:		\$675.00	\$675.00
101937	10/21/2022	Dixon Tire Service	506	CD	101937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,645.90
						01-2-10-2010-000	Accounts Payable	\$2,104.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,392.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$89.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						Transaction Total:		\$3,645.90	\$3,645.90
101938	10/21/2022	Double Delta Farm F	417	CD	101938	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,276.66
						01-2-10-2010-000	Accounts Payable	\$5,276.66	\$0.00
						Transaction Total:		\$5,276.66	\$5,276.66
101939	10/21/2022	Duckett Construction	1486	CD	101939	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101940	10/21/2022	Farmtown	519	CD	101940	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$90.00	\$90.00
101941	10/21/2022	Fast Fixin Foods	520	CD	101941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$315.00
						01-2-10-2010-000	Accounts Payable	\$219.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.60	\$0.00
						Transaction Total:		\$315.00	\$315.00
101942	10/21/2022	Four Star Print & Ofc	518	CD	101942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$816.85
						01-2-10-2010-000	Accounts Payable	\$354.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$346.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.00	\$0.00
						Transaction Total:		\$816.85	\$816.85
101943	10/21/2022	Gale/Cengage Learni	334	CD	101943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$212.92
						01-2-10-2010-000	Accounts Payable	\$98.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.22	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$27.74	\$0.00
						Transaction Total:		\$212.92	\$212.92
101944	10/21/2022	Maggie D. Griffith	2884	CD	101944	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
101945	10/21/2022	Ingram Equipment C	676	CD	101945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$390.58
						01-2-10-2010-000	Accounts Payable	\$390.58	\$0.00
						Transaction Total:		\$390.58	\$390.58
101946	10/21/2022	Ingram Library Servi	675	CD	101946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$380.84
						01-2-10-2010-000	Accounts Payable	\$278.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.66	\$0.00
						Transaction Total:		\$380.84	\$380.84
101947	10/21/2022	J & L Carpet	1034	CD	101947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101948	10/21/2022	Beck, Kay	1841	CD	101948	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
101949	10/21/2022	Clay Kilpatrick	2017	CD	101949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.38
						01-2-10-2010-000	Accounts Payable	\$34.38	\$0.00
						Transaction Total:		\$34.38	\$34.38
101950	10/21/2022	Knowles & Sullivan, I	2107	CD	101950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,690.00

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						01-2-10-2010-000	Accounts Payable	\$6,690.00	\$0.00
						Transaction Total:		\$6,690.00	\$6,690.00
101951	10/21/2022	Marshall County Gas	1059	CD	101951	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
101952	10/21/2022	Marshall Medical Cen	455	CD	101952	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$117.76
						01-2-10-2010-000	Accounts Payable	\$117.76	\$0.00
						Transaction Total:		\$117.76	\$117.76
101953	10/21/2022	Marshall-Dekalb Elec	686	CD	101953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28,168.81
						01-2-10-2010-000	Accounts Payable	\$28,168.81	\$0.00
						Transaction Total:		\$28,168.81	\$28,168.81
101954	10/21/2022	Midwest Tape	1843	CD	101954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,064.29
						01-2-10-2010-000	Accounts Payable	\$1,064.29	\$0.00
						Transaction Total:		\$1,064.29	\$1,064.29
101955	10/21/2022	Motorola Solutions, I	1778	CD	101955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$342.71
						01-2-10-2010-000	Accounts Payable	\$213.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.10	\$0.00
						Transaction Total:		\$342.71	\$342.71
101956	10/21/2022	Mowrey Elevator Co	2771	CD	101956	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
101957	10/21/2022	Kendra Murdock	2889	CD	101957	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

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101958	10/21/2022	O'Reilly Automotive I	418	CD	101958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.36
						01-2-10-2010-000	Accounts Payable	\$53.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
						Transaction Total:		\$71.36	\$71.36
101959	10/21/2022	Oil Change Specialist	907	CD	101959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.45
						01-2-10-2010-000	Accounts Payable	\$136.45	\$0.00
						Transaction Total:		\$136.45	\$136.45
101960	10/21/2022	Omni Business Mach	913	CD	101960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
						Transaction Total:		\$459.96	\$459.96
101961	10/21/2022	Piggly Wiggly Grocer	922	CD	101961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.75
						01-2-10-2010-000	Accounts Payable	\$20.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.18	\$0.00
						Transaction Total:		\$44.75	\$44.75
101962	10/21/2022	Randstad	2893	CD	101962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
						Transaction Total:		\$38.00	\$38.00
101963	10/21/2022	Amber Salter	2890	CD	101963	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
						Transaction Total:		\$35.00	\$35.00
101964	10/21/2022	Salma Sanchez	2844	CD	101964	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

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101965	10/21/2022	Sand Mountain Vend	538	CD	101965	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					Transaction Total:				
101966	10/21/2022	Sand Mtn Small Anirr	937	CD	101966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,540.00
						01-2-10-2010-000	Accounts Payable	\$910.00	\$0.00
					01-2-10-2010-000	Accounts Payable	\$630.00	\$0.00	
Transaction Total:							\$1,540.00	\$1,540.00	
101967	10/21/2022	Cortney Smith	2891	CD	101967	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:				
101968	10/21/2022	Smith's Woodworks	77	CD	101968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.90
						01-2-10-2010-000	Accounts Payable	\$126.90	\$0.00
					Transaction Total:				
101969	10/21/2022	Southern Pipe & Sup	572	CD	101969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.38
						01-2-10-2010-000	Accounts Payable	\$50.38	\$0.00
					Transaction Total:				
101970	10/21/2022	Sunbelt Fire	551	CD	101970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22.50
						01-2-10-2010-000	Accounts Payable	\$22.50	\$0.00
					Transaction Total:				
101971	10/21/2022	Tractor & Equipment	950	CD	101971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
					Transaction Total:				
101972	10/21/2022	Traf-Sys, Inc.	2006	CD	101972	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00

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Transaction Total:								\$300.00	\$300.00
101973	10/21/2022	Triple Point Industrie	88	CD	101973	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
Transaction Total:								\$140.40	\$140.40
101974	10/21/2022	Tucker Home Improv	784	CD	101974	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
101975	10/21/2022	Tucker, Danny	1022	CD	101975	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
101976	10/21/2022	Tyler Technologies	844	CD	101976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37,721.58
						01-2-10-2010-000	Accounts Payable	\$37,721.58	\$0.00
Transaction Total:								\$37,721.58	\$37,721.58
101977	10/21/2022	Water Way	2039	CD	101977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101978	10/21/2022	Water Way	2039	CD	101978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.98
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$14.98	\$14.98
101979	10/21/2022	Water Way	2039	CD	101979	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11.99
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$11.99	\$11.99
101980	10/21/2022	Water Way	2039	CD	101980	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$9.99
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00

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Transaction Total:								\$9.99	\$9.99
101981	10/21/2022	Water Way	2039	CD	101981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$77.93
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$77.93	\$77.93
101982	10/21/2022	Water Way	2039	CD	101982	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.94
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$64.94	\$64.94
101983	10/21/2022	Weathers Hardware	966	CD	101983	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.18
						01-2-10-2010-000	Accounts Payable	\$934.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$245.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$107.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$66.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$25.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.66	\$0.00
Transaction Total:								\$1,938.18	\$1,938.18
101984	10/21/2022	WILSON'S SCREEN P	1443	CD	101984	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.00
						01-2-10-2010-000	Accounts Payable	\$227.00	\$0.00
Transaction Total:								\$227.00	\$227.00
Grand Total:								\$119,664.28	\$119,664.28

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101910	10/21/2022	Abbie Auto Parts, Inc	24	CD	101910	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.10
						01-2-10-2010-000	Accounts Payable	\$114.28	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.10	\$0.00
Transaction Total:								\$116.38	\$116.38
101911	10/21/2022	Abbie Auto Parts, Inc	24	CD	101911	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$574.20
						01-2-10-2010-000	Accounts Payable	\$574.20	\$0.00
Transaction Total:								\$574.20	\$574.20
101912	10/21/2022	Abbie Auto Parts, Inc	24	CD	101912	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$388.24
						01-2-10-2010-000	Accounts Payable	\$388.24	\$0.00
Transaction Total:								\$388.24	\$388.24
101913	10/21/2022	Airgas USA, LLC	981	CD	101913	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$265.79
						01-2-10-2010-000	Accounts Payable	\$265.79	\$0.00
Transaction Total:								\$265.79	\$265.79
101914	10/21/2022	Alabama Dept Of Tra	638	CD	101914	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,271.39
						01-2-10-2010-000	Accounts Payable	\$2,271.39	\$0.00
Transaction Total:								\$2,271.39	\$2,271.39
101915	10/21/2022	Alabama Law Enforc	1744	CD	101915	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,800.00
						01-2-10-2010-000	Accounts Payable	\$1,800.00	\$0.00
Transaction Total:								\$1,800.00	\$1,800.00
101916	10/21/2022	ALEXANDER FORD	1452	CD	101916	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$718.13
						01-2-10-2010-000	Accounts Payable	\$661.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.17	\$0.00
Transaction Total:								\$718.13	\$718.13

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101917	10/21/2022	Amazon Capital Serv	1737	CD	101917	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$490.86
						01-2-10-2010-000	Accounts Payable	\$249.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.97	\$0.00
Transaction Total:								\$490.86	\$490.86
101918	10/21/2022	Automated Door Way	2727	CD	101918	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,925.00
						01-2-10-2010-000	Accounts Payable	\$2,925.00	\$0.00
Transaction Total:								\$2,925.00	\$2,925.00
101919	10/21/2022	Bagby Elevator Co.	488	CD	101919	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
101920	10/21/2022	BAIRD EXCAVATING	2327	CD	101920	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,967.00
						01-2-10-2010-000	Accounts Payable	\$6,967.00	\$0.00
Transaction Total:								\$6,967.00	\$6,967.00
101921	10/21/2022	Beacon Athletics LLC	806	CD	101921	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,682.00
						01-2-10-2010-000	Accounts Payable	\$1,682.00	\$0.00
Transaction Total:								\$1,682.00	\$1,682.00
101922	10/21/2022	Boaz Foodland mitch	296	CD	101922	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.52
						01-2-10-2010-000	Accounts Payable	\$38.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.36	\$0.00
Transaction Total:								\$44.52	\$44.52
101923	10/21/2022	Boaz Foodland mitch	296	CD	101923	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.16
						01-2-10-2010-000	Accounts Payable	\$15.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$12.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00
						Transaction Total:		\$38.16	\$38.16
101924	10/21/2022	Boaz Wholesale Tire	767	CD	101924	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.82
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$175.82	\$175.82
101925	10/21/2022	Book Systems	478	CD	101925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$835.00
						01-2-10-2010-000	Accounts Payable	\$835.00	\$0.00
						Transaction Total:		\$835.00	\$835.00
101926	10/21/2022	Buffalo Rock Co.	892	CD	101926	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$260.00
						01-2-10-2010-000	Accounts Payable	\$260.00	\$0.00
						Transaction Total:		\$260.00	\$260.00
101927	10/21/2022	Canon Financial Serv	977	CD	101927	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101928	10/21/2022	Carlisle Sawmill	2892	CD	101928	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
101929	10/21/2022	Center Point Publishi	312	CD	101929	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22
101930	10/21/2022	Cherokee Electric Co.	316	CD	101930	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.35

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						01-2-10-2010-000	Accounts Payable	\$433.35	\$0.00
						Transaction Total:		\$433.35	\$433.35
101931	10/21/2022	Chevrolet Of Boaz	16	CD	101931	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$187.88
						01-2-10-2010-000	Accounts Payable	\$187.88	\$0.00
						Transaction Total:		\$187.88	\$187.88
101932	10/21/2022	Cintas Corporation 7	365	CD	101932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$222.78
						01-2-10-2010-000	Accounts Payable	\$222.78	\$0.00
						Transaction Total:		\$222.78	\$222.78
101933	10/21/2022	Cintas Corporation 7	365	CD	101933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101934	10/21/2022	Clarks Pharmacy	366	CD	101934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.98
						01-2-10-2010-000	Accounts Payable	\$27.98	\$0.00
						Transaction Total:		\$27.98	\$27.98
101935	10/21/2022	CWS SECURITY	1673	CD	101935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,049.76
						01-2-10-2010-000	Accounts Payable	\$2,049.76	\$0.00
						Transaction Total:		\$2,049.76	\$2,049.76
101936	10/21/2022	Dixie Designs	495	CD	101936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$675.00
						01-2-10-2010-000	Accounts Payable	\$675.00	\$0.00
						Transaction Total:		\$675.00	\$675.00
101937	10/21/2022	Dixon Tire Service	506	CD	101937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,645.90
						01-2-10-2010-000	Accounts Payable	\$2,104.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,392.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$89.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						Transaction Total:		\$3,645.90	\$3,645.90
101938	10/21/2022	Double Delta Farm F	417	CD	101938	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,276.66
						01-2-10-2010-000	Accounts Payable	\$5,276.66	\$0.00
						Transaction Total:		\$5,276.66	\$5,276.66
101939	10/21/2022	Duckett Construction	1486	CD	101939	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101940	10/21/2022	Farmtown	519	CD	101940	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$90.00	\$90.00
101941	10/21/2022	Fast Fixin Foods	520	CD	101941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$315.00
						01-2-10-2010-000	Accounts Payable	\$219.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.60	\$0.00
						Transaction Total:		\$315.00	\$315.00
101942	10/21/2022	Four Star Print & Ofc	518	CD	101942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$816.85
						01-2-10-2010-000	Accounts Payable	\$354.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$346.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.00	\$0.00
						Transaction Total:		\$816.85	\$816.85
101943	10/21/2022	Gale/Cengage Learni	334	CD	101943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$212.92
						01-2-10-2010-000	Accounts Payable	\$98.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.22	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$27.74	\$0.00
						Transaction Total:		\$212.92	\$212.92
101944	10/21/2022	Maggie D. Griffith	2884	CD	101944	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
101945	10/21/2022	Ingram Equipment C	676	CD	101945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$390.58
						01-2-10-2010-000	Accounts Payable	\$390.58	\$0.00
						Transaction Total:		\$390.58	\$390.58
101946	10/21/2022	Ingram Library Servi	675	CD	101946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$380.84
						01-2-10-2010-000	Accounts Payable	\$278.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.66	\$0.00
						Transaction Total:		\$380.84	\$380.84
101947	10/21/2022	J & L Carpet	1034	CD	101947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101948	10/21/2022	Beck, Kay	1841	CD	101948	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
101949	10/21/2022	Clay Kilpatrick	2017	CD	101949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.38
						01-2-10-2010-000	Accounts Payable	\$34.38	\$0.00
						Transaction Total:		\$34.38	\$34.38
101950	10/21/2022	Knowles & Sullivan, I	2107	CD	101950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,690.00

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						01-2-10-2010-000	Accounts Payable	\$6,690.00	\$0.00
						Transaction Total:		\$6,690.00	\$6,690.00
101951	10/21/2022	Marshall County Gas	1059	CD	101951	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
101952	10/21/2022	Marshall Medical Cen	455	CD	101952	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$117.76
						01-2-10-2010-000	Accounts Payable	\$117.76	\$0.00
						Transaction Total:		\$117.76	\$117.76
101953	10/21/2022	Marshall-Dekalb Elec	686	CD	101953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28,168.81
						01-2-10-2010-000	Accounts Payable	\$28,168.81	\$0.00
						Transaction Total:		\$28,168.81	\$28,168.81
101954	10/21/2022	Midwest Tape	1843	CD	101954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,064.29
						01-2-10-2010-000	Accounts Payable	\$1,064.29	\$0.00
						Transaction Total:		\$1,064.29	\$1,064.29
101955	10/21/2022	Motorola Solutions, I	1778	CD	101955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$342.71
						01-2-10-2010-000	Accounts Payable	\$213.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.10	\$0.00
						Transaction Total:		\$342.71	\$342.71
101956	10/21/2022	Mowrey Elevator Co	2771	CD	101956	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
101957	10/21/2022	Kendra Murdock	2889	CD	101957	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

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101958	10/21/2022	O'Reilly Automotive I	418	CD	101958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.36
						01-2-10-2010-000	Accounts Payable	\$53.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
					Transaction Total:			\$71.36	\$71.36
101959	10/21/2022	Oil Change Specialist	907	CD	101959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.45
						01-2-10-2010-000	Accounts Payable	\$136.45	\$0.00
					Transaction Total:			\$136.45	\$136.45
101960	10/21/2022	Omni Business Mach	913	CD	101960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
					Transaction Total:			\$459.96	\$459.96
101961	10/21/2022	Piggly Wiggly Grocer	922	CD	101961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.75
						01-2-10-2010-000	Accounts Payable	\$20.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.18	\$0.00
					Transaction Total:			\$44.75	\$44.75
101962	10/21/2022	Randstad	2893	CD	101962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:			\$38.00	\$38.00
101963	10/21/2022	Amber Salter	2890	CD	101963	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					Transaction Total:			\$35.00	\$35.00
101964	10/21/2022	Salma Sanchez	2844	CD	101964	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

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101965	10/21/2022	Sand Mountain Vend	538	CD	101965	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					Transaction Total:				
101966	10/21/2022	Sand Mtn Small Anirr	937	CD	101966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,540.00
						01-2-10-2010-000	Accounts Payable	\$910.00	\$0.00
					01-2-10-2010-000	Accounts Payable	\$630.00	\$0.00	
Transaction Total:							\$1,540.00	\$1,540.00	
101967	10/21/2022	Cortney Smith	2891	CD	101967	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:				
101968	10/21/2022	Smith's Woodworks	77	CD	101968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.90
						01-2-10-2010-000	Accounts Payable	\$126.90	\$0.00
					Transaction Total:				
101969	10/21/2022	Southern Pipe & Sup	572	CD	101969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.38
						01-2-10-2010-000	Accounts Payable	\$50.38	\$0.00
					Transaction Total:				
101970	10/21/2022	Sunbelt Fire	551	CD	101970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22.50
						01-2-10-2010-000	Accounts Payable	\$22.50	\$0.00
					Transaction Total:				
101971	10/21/2022	Tractor & Equipment	950	CD	101971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
					Transaction Total:				
101972	10/21/2022	Traf-Sys, Inc.	2006	CD	101972	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00

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Transaction Total:								\$300.00	\$300.00
101973	10/21/2022	Triple Point Industrie	88	CD	101973	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
Transaction Total:								\$140.40	\$140.40
101974	10/21/2022	Tucker Home Improv	784	CD	101974	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
101975	10/21/2022	Tucker, Danny	1022	CD	101975	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
101976	10/21/2022	Tyler Technologies	844	CD	101976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37,721.58
						01-2-10-2010-000	Accounts Payable	\$37,721.58	\$0.00
Transaction Total:								\$37,721.58	\$37,721.58
101977	10/21/2022	Water Way	2039	CD	101977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101978	10/21/2022	Water Way	2039	CD	101978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.98
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$14.98	\$14.98
101979	10/21/2022	Water Way	2039	CD	101979	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11.99
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$11.99	\$11.99
101980	10/21/2022	Water Way	2039	CD	101980	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$9.99
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00

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Transaction Total:								\$9.99	\$9.99
101981	10/21/2022	Water Way	2039	CD	101981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$77.93
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$77.93	\$77.93
101982	10/21/2022	Water Way	2039	CD	101982	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.94
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$64.94	\$64.94
101983	10/21/2022	Weathers Hardware	966	CD	101983	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.18
						01-2-10-2010-000	Accounts Payable	\$934.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$245.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$107.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$66.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$25.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.66	\$0.00
Transaction Total:								\$1,938.18	\$1,938.18
101984	10/21/2022	WILSON'S SCREEN P	1443	CD	101984	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.00
						01-2-10-2010-000	Accounts Payable	\$227.00	\$0.00
Transaction Total:								\$227.00	\$227.00
Grand Total:								\$119,664.28	\$119,664.28

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101910	10/21/2022	Abbie Auto Parts, Inc	24	CD	101910	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.10
						01-2-10-2010-000	Accounts Payable	\$114.28	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.10	\$0.00
Transaction Total:								\$116.38	\$116.38
101911	10/21/2022	Abbie Auto Parts, Inc	24	CD	101911	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$574.20
						01-2-10-2010-000	Accounts Payable	\$574.20	\$0.00
Transaction Total:								\$574.20	\$574.20
101912	10/21/2022	Abbie Auto Parts, Inc	24	CD	101912	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$388.24
						01-2-10-2010-000	Accounts Payable	\$388.24	\$0.00
Transaction Total:								\$388.24	\$388.24
101913	10/21/2022	Airgas USA, LLC	981	CD	101913	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$265.79
						01-2-10-2010-000	Accounts Payable	\$265.79	\$0.00
Transaction Total:								\$265.79	\$265.79
101914	10/21/2022	Alabama Dept Of Tra	638	CD	101914	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,271.39
						01-2-10-2010-000	Accounts Payable	\$2,271.39	\$0.00
Transaction Total:								\$2,271.39	\$2,271.39
101915	10/21/2022	Alabama Law Enforc	1744	CD	101915	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,800.00
						01-2-10-2010-000	Accounts Payable	\$1,800.00	\$0.00
Transaction Total:								\$1,800.00	\$1,800.00
101916	10/21/2022	ALEXANDER FORD	1452	CD	101916	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$718.13
						01-2-10-2010-000	Accounts Payable	\$661.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.17	\$0.00
Transaction Total:								\$718.13	\$718.13

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101917	10/21/2022	Amazon Capital Serv	1737	CD	101917	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$490.86
						01-2-10-2010-000	Accounts Payable	\$249.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.97	\$0.00
Transaction Total:								\$490.86	\$490.86
101918	10/21/2022	Automated Door Way	2727	CD	101918	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,925.00
						01-2-10-2010-000	Accounts Payable	\$2,925.00	\$0.00
Transaction Total:								\$2,925.00	\$2,925.00
101919	10/21/2022	Bagby Elevator Co.	488	CD	101919	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
101920	10/21/2022	BAIRD EXCAVATING	2327	CD	101920	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,967.00
						01-2-10-2010-000	Accounts Payable	\$6,967.00	\$0.00
Transaction Total:								\$6,967.00	\$6,967.00
101921	10/21/2022	Beacon Athletics LLC	806	CD	101921	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,682.00
						01-2-10-2010-000	Accounts Payable	\$1,682.00	\$0.00
Transaction Total:								\$1,682.00	\$1,682.00
101922	10/21/2022	Boaz Foodland mitch	296	CD	101922	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.52
						01-2-10-2010-000	Accounts Payable	\$38.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.36	\$0.00
Transaction Total:								\$44.52	\$44.52
101923	10/21/2022	Boaz Foodland mitch	296	CD	101923	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.16
						01-2-10-2010-000	Accounts Payable	\$15.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$12.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00
						Transaction Total:		\$38.16	\$38.16
101924	10/21/2022	Boaz Wholesale Tire	767	CD	101924	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.82
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$175.82	\$175.82
101925	10/21/2022	Book Systems	478	CD	101925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$835.00
						01-2-10-2010-000	Accounts Payable	\$835.00	\$0.00
						Transaction Total:		\$835.00	\$835.00
101926	10/21/2022	Buffalo Rock Co.	892	CD	101926	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$260.00
						01-2-10-2010-000	Accounts Payable	\$260.00	\$0.00
						Transaction Total:		\$260.00	\$260.00
101927	10/21/2022	Canon Financial Serv	977	CD	101927	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101928	10/21/2022	Carlisle Sawmill	2892	CD	101928	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
101929	10/21/2022	Center Point Publishi	312	CD	101929	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22
101930	10/21/2022	Cherokee Electric Co.	316	CD	101930	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.35

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						01-2-10-2010-000	Accounts Payable	\$433.35	\$0.00
						Transaction Total:		\$433.35	\$433.35
101931	10/21/2022	Chevrolet Of Boaz	16	CD	101931	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$187.88
						01-2-10-2010-000	Accounts Payable	\$187.88	\$0.00
						Transaction Total:		\$187.88	\$187.88
101932	10/21/2022	Cintas Corporation 7	365	CD	101932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$222.78
						01-2-10-2010-000	Accounts Payable	\$222.78	\$0.00
						Transaction Total:		\$222.78	\$222.78
101933	10/21/2022	Cintas Corporation 7	365	CD	101933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101934	10/21/2022	Clarks Pharmacy	366	CD	101934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.98
						01-2-10-2010-000	Accounts Payable	\$27.98	\$0.00
						Transaction Total:		\$27.98	\$27.98
101935	10/21/2022	CWS SECURITY	1673	CD	101935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,049.76
						01-2-10-2010-000	Accounts Payable	\$2,049.76	\$0.00
						Transaction Total:		\$2,049.76	\$2,049.76
101936	10/21/2022	Dixie Designs	495	CD	101936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$675.00
						01-2-10-2010-000	Accounts Payable	\$675.00	\$0.00
						Transaction Total:		\$675.00	\$675.00
101937	10/21/2022	Dixon Tire Service	506	CD	101937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,645.90
						01-2-10-2010-000	Accounts Payable	\$2,104.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,392.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$89.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						Transaction Total:		\$3,645.90	\$3,645.90
101938	10/21/2022	Double Delta Farm F	417	CD	101938	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,276.66
						01-2-10-2010-000	Accounts Payable	\$5,276.66	\$0.00
						Transaction Total:		\$5,276.66	\$5,276.66
101939	10/21/2022	Duckett Construction	1486	CD	101939	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101940	10/21/2022	Farmtown	519	CD	101940	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$90.00	\$90.00
101941	10/21/2022	Fast Fixin Foods	520	CD	101941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$315.00
						01-2-10-2010-000	Accounts Payable	\$219.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.60	\$0.00
						Transaction Total:		\$315.00	\$315.00
101942	10/21/2022	Four Star Print & Ofc	518	CD	101942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$816.85
						01-2-10-2010-000	Accounts Payable	\$354.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$346.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.00	\$0.00
						Transaction Total:		\$816.85	\$816.85
101943	10/21/2022	Gale/Cengage Learni	334	CD	101943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$212.92
						01-2-10-2010-000	Accounts Payable	\$98.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.22	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$27.74	\$0.00
						Transaction Total:		\$212.92	\$212.92
101944	10/21/2022	Maggie D. Griffith	2884	CD	101944	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
101945	10/21/2022	Ingram Equipment C	676	CD	101945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$390.58
						01-2-10-2010-000	Accounts Payable	\$390.58	\$0.00
						Transaction Total:		\$390.58	\$390.58
101946	10/21/2022	Ingram Library Servi	675	CD	101946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$380.84
						01-2-10-2010-000	Accounts Payable	\$278.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.66	\$0.00
						Transaction Total:		\$380.84	\$380.84
101947	10/21/2022	J & L Carpet	1034	CD	101947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101948	10/21/2022	Beck, Kay	1841	CD	101948	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
101949	10/21/2022	Clay Kilpatrick	2017	CD	101949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.38
						01-2-10-2010-000	Accounts Payable	\$34.38	\$0.00
						Transaction Total:		\$34.38	\$34.38
101950	10/21/2022	Knowles & Sullivan, I	2107	CD	101950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,690.00

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						01-2-10-2010-000	Accounts Payable	\$6,690.00	\$0.00
						Transaction Total:		\$6,690.00	\$6,690.00
101951	10/21/2022	Marshall County Gas	1059	CD	101951	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
101952	10/21/2022	Marshall Medical Cen	455	CD	101952	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$117.76
						01-2-10-2010-000	Accounts Payable	\$117.76	\$0.00
						Transaction Total:		\$117.76	\$117.76
101953	10/21/2022	Marshall-Dekalb Elec	686	CD	101953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28,168.81
						01-2-10-2010-000	Accounts Payable	\$28,168.81	\$0.00
						Transaction Total:		\$28,168.81	\$28,168.81
101954	10/21/2022	Midwest Tape	1843	CD	101954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,064.29
						01-2-10-2010-000	Accounts Payable	\$1,064.29	\$0.00
						Transaction Total:		\$1,064.29	\$1,064.29
101955	10/21/2022	Motorola Solutions, I	1778	CD	101955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$342.71
						01-2-10-2010-000	Accounts Payable	\$213.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.10	\$0.00
						Transaction Total:		\$342.71	\$342.71
101956	10/21/2022	Mowrey Elevator Co	2771	CD	101956	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
101957	10/21/2022	Kendra Murdock	2889	CD	101957	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

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101958	10/21/2022	O'Reilly Automotive I	418	CD	101958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.36
						01-2-10-2010-000	Accounts Payable	\$53.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
Transaction Total:								\$71.36	\$71.36
101959	10/21/2022	Oil Change Specialist	907	CD	101959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.45
						01-2-10-2010-000	Accounts Payable	\$136.45	\$0.00
Transaction Total:								\$136.45	\$136.45
101960	10/21/2022	Omni Business Mach	913	CD	101960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
Transaction Total:								\$459.96	\$459.96
101961	10/21/2022	Piggly Wiggly Grocer	922	CD	101961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.75
						01-2-10-2010-000	Accounts Payable	\$20.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.18	\$0.00
Transaction Total:								\$44.75	\$44.75
101962	10/21/2022	Randstad	2893	CD	101962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
Transaction Total:								\$38.00	\$38.00
101963	10/21/2022	Amber Salter	2890	CD	101963	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
Transaction Total:								\$35.00	\$35.00
101964	10/21/2022	Salma Sanchez	2844	CD	101964	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

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101965	10/21/2022	Sand Mountain Vend	538	CD	101965	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					Transaction Total:				
101966	10/21/2022	Sand Mtn Small Anirr	937	CD	101966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,540.00
						01-2-10-2010-000	Accounts Payable	\$910.00	\$0.00
					01-2-10-2010-000	Accounts Payable	\$630.00	\$0.00	
Transaction Total:							\$1,540.00	\$1,540.00	
101967	10/21/2022	Cortney Smith	2891	CD	101967	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:				
101968	10/21/2022	Smith's Woodworks	77	CD	101968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.90
						01-2-10-2010-000	Accounts Payable	\$126.90	\$0.00
					Transaction Total:				
101969	10/21/2022	Southern Pipe & Sup	572	CD	101969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.38
						01-2-10-2010-000	Accounts Payable	\$50.38	\$0.00
					Transaction Total:				
101970	10/21/2022	Sunbelt Fire	551	CD	101970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22.50
						01-2-10-2010-000	Accounts Payable	\$22.50	\$0.00
					Transaction Total:				
101971	10/21/2022	Tractor & Equipment	950	CD	101971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
					Transaction Total:				
101972	10/21/2022	Traf-Sys, Inc.	2006	CD	101972	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00

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Transaction Total:								\$300.00	\$300.00
101973	10/21/2022	Triple Point Industrie	88	CD	101973	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
Transaction Total:								\$140.40	\$140.40
101974	10/21/2022	Tucker Home Improv	784	CD	101974	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
101975	10/21/2022	Tucker, Danny	1022	CD	101975	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
101976	10/21/2022	Tyler Technologies	844	CD	101976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37,721.58
						01-2-10-2010-000	Accounts Payable	\$37,721.58	\$0.00
Transaction Total:								\$37,721.58	\$37,721.58
101977	10/21/2022	Water Way	2039	CD	101977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101978	10/21/2022	Water Way	2039	CD	101978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.98
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$14.98	\$14.98
101979	10/21/2022	Water Way	2039	CD	101979	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11.99
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$11.99	\$11.99
101980	10/21/2022	Water Way	2039	CD	101980	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$9.99
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00

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Transaction Total:								\$9.99	\$9.99
101981	10/21/2022	Water Way	2039	CD	101981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$77.93
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$77.93	\$77.93
101982	10/21/2022	Water Way	2039	CD	101982	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.94
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$64.94	\$64.94
101983	10/21/2022	Weathers Hardware	966	CD	101983	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.18
						01-2-10-2010-000	Accounts Payable	\$934.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$245.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$107.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$66.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$25.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.66	\$0.00
Transaction Total:								\$1,938.18	\$1,938.18
101984	10/21/2022	WILSON'S SCREEN P	1443	CD	101984	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.00
						01-2-10-2010-000	Accounts Payable	\$227.00	\$0.00
Transaction Total:								\$227.00	\$227.00
Grand Total:								\$119,664.28	\$119,664.28

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101910	10/21/2022	Abbie Auto Parts, Inc	24	CD	101910	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.10
						01-2-10-2010-000	Accounts Payable	\$114.28	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.10	\$0.00
Transaction Total:								\$116.38	\$116.38
101911	10/21/2022	Abbie Auto Parts, Inc	24	CD	101911	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$574.20
						01-2-10-2010-000	Accounts Payable	\$574.20	\$0.00
Transaction Total:								\$574.20	\$574.20
101912	10/21/2022	Abbie Auto Parts, Inc	24	CD	101912	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$388.24
						01-2-10-2010-000	Accounts Payable	\$388.24	\$0.00
Transaction Total:								\$388.24	\$388.24
101913	10/21/2022	Airgas USA, LLC	981	CD	101913	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$265.79
						01-2-10-2010-000	Accounts Payable	\$265.79	\$0.00
Transaction Total:								\$265.79	\$265.79
101914	10/21/2022	Alabama Dept Of Tra	638	CD	101914	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,271.39
						01-2-10-2010-000	Accounts Payable	\$2,271.39	\$0.00
Transaction Total:								\$2,271.39	\$2,271.39
101915	10/21/2022	Alabama Law Enforc	1744	CD	101915	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,800.00
						01-2-10-2010-000	Accounts Payable	\$1,800.00	\$0.00
Transaction Total:								\$1,800.00	\$1,800.00
101916	10/21/2022	ALEXANDER FORD	1452	CD	101916	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$718.13
						01-2-10-2010-000	Accounts Payable	\$661.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.17	\$0.00
Transaction Total:								\$718.13	\$718.13

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101917	10/21/2022	Amazon Capital Serv	1737	CD	101917	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$490.86
						01-2-10-2010-000	Accounts Payable	\$249.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.97	\$0.00
Transaction Total:								\$490.86	\$490.86
101918	10/21/2022	Automated Door Way	2727	CD	101918	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,925.00
						01-2-10-2010-000	Accounts Payable	\$2,925.00	\$0.00
Transaction Total:								\$2,925.00	\$2,925.00
101919	10/21/2022	Bagby Elevator Co.	488	CD	101919	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
101920	10/21/2022	BAIRD EXCAVATING	2327	CD	101920	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,967.00
						01-2-10-2010-000	Accounts Payable	\$6,967.00	\$0.00
Transaction Total:								\$6,967.00	\$6,967.00
101921	10/21/2022	Beacon Athletics LLC	806	CD	101921	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,682.00
						01-2-10-2010-000	Accounts Payable	\$1,682.00	\$0.00
Transaction Total:								\$1,682.00	\$1,682.00
101922	10/21/2022	Boaz Foodland mitch	296	CD	101922	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.52
						01-2-10-2010-000	Accounts Payable	\$38.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.36	\$0.00
Transaction Total:								\$44.52	\$44.52
101923	10/21/2022	Boaz Foodland mitch	296	CD	101923	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.16
						01-2-10-2010-000	Accounts Payable	\$15.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$12.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00
						Transaction Total:		\$38.16	\$38.16
101924	10/21/2022	Boaz Wholesale Tire	767	CD	101924	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.82
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$175.82	\$175.82
101925	10/21/2022	Book Systems	478	CD	101925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$835.00
						01-2-10-2010-000	Accounts Payable	\$835.00	\$0.00
						Transaction Total:		\$835.00	\$835.00
101926	10/21/2022	Buffalo Rock Co.	892	CD	101926	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$260.00
						01-2-10-2010-000	Accounts Payable	\$260.00	\$0.00
						Transaction Total:		\$260.00	\$260.00
101927	10/21/2022	Canon Financial Serv	977	CD	101927	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101928	10/21/2022	Carlisle Sawmill	2892	CD	101928	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
101929	10/21/2022	Center Point Publishi	312	CD	101929	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22
101930	10/21/2022	Cherokee Electric Co.	316	CD	101930	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.35

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						01-2-10-2010-000	Accounts Payable	\$433.35	\$0.00
						Transaction Total:		\$433.35	\$433.35
101931	10/21/2022	Chevrolet Of Boaz	16	CD	101931	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$187.88
						01-2-10-2010-000	Accounts Payable	\$187.88	\$0.00
						Transaction Total:		\$187.88	\$187.88
101932	10/21/2022	Cintas Corporation 7	365	CD	101932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$222.78
						01-2-10-2010-000	Accounts Payable	\$222.78	\$0.00
						Transaction Total:		\$222.78	\$222.78
101933	10/21/2022	Cintas Corporation 7	365	CD	101933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101934	10/21/2022	Clarks Pharmacy	366	CD	101934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.98
						01-2-10-2010-000	Accounts Payable	\$27.98	\$0.00
						Transaction Total:		\$27.98	\$27.98
101935	10/21/2022	CWS SECURITY	1673	CD	101935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,049.76
						01-2-10-2010-000	Accounts Payable	\$2,049.76	\$0.00
						Transaction Total:		\$2,049.76	\$2,049.76
101936	10/21/2022	Dixie Designs	495	CD	101936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$675.00
						01-2-10-2010-000	Accounts Payable	\$675.00	\$0.00
						Transaction Total:		\$675.00	\$675.00
101937	10/21/2022	Dixon Tire Service	506	CD	101937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,645.90
						01-2-10-2010-000	Accounts Payable	\$2,104.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,392.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$89.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						Transaction Total:		\$3,645.90	\$3,645.90
101938	10/21/2022	Double Delta Farm F	417	CD	101938	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,276.66
						01-2-10-2010-000	Accounts Payable	\$5,276.66	\$0.00
						Transaction Total:		\$5,276.66	\$5,276.66
101939	10/21/2022	Duckett Construction	1486	CD	101939	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101940	10/21/2022	Farmtown	519	CD	101940	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$90.00	\$90.00
101941	10/21/2022	Fast Fixin Foods	520	CD	101941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$315.00
						01-2-10-2010-000	Accounts Payable	\$219.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.60	\$0.00
						Transaction Total:		\$315.00	\$315.00
101942	10/21/2022	Four Star Print & Ofc	518	CD	101942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$816.85
						01-2-10-2010-000	Accounts Payable	\$354.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$346.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.00	\$0.00
						Transaction Total:		\$816.85	\$816.85
101943	10/21/2022	Gale/Cengage Learni	334	CD	101943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$212.92
						01-2-10-2010-000	Accounts Payable	\$98.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.22	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$27.74	\$0.00
						Transaction Total:		\$212.92	\$212.92
101944	10/21/2022	Maggie D. Griffith	2884	CD	101944	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
101945	10/21/2022	Ingram Equipment C	676	CD	101945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$390.58
						01-2-10-2010-000	Accounts Payable	\$390.58	\$0.00
						Transaction Total:		\$390.58	\$390.58
101946	10/21/2022	Ingram Library Servi	675	CD	101946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$380.84
						01-2-10-2010-000	Accounts Payable	\$278.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.66	\$0.00
						Transaction Total:		\$380.84	\$380.84
101947	10/21/2022	J & L Carpet	1034	CD	101947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101948	10/21/2022	Beck, Kay	1841	CD	101948	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
101949	10/21/2022	Clay Kilpatrick	2017	CD	101949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.38
						01-2-10-2010-000	Accounts Payable	\$34.38	\$0.00
						Transaction Total:		\$34.38	\$34.38
101950	10/21/2022	Knowles & Sullivan, I	2107	CD	101950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,690.00

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						01-2-10-2010-000	Accounts Payable	\$6,690.00	\$0.00
						Transaction Total:		\$6,690.00	\$6,690.00
101951	10/21/2022	Marshall County Gas	1059	CD	101951	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
101952	10/21/2022	Marshall Medical Cen	455	CD	101952	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$117.76
						01-2-10-2010-000	Accounts Payable	\$117.76	\$0.00
						Transaction Total:		\$117.76	\$117.76
101953	10/21/2022	Marshall-Dekalb Elec	686	CD	101953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28,168.81
						01-2-10-2010-000	Accounts Payable	\$28,168.81	\$0.00
						Transaction Total:		\$28,168.81	\$28,168.81
101954	10/21/2022	Midwest Tape	1843	CD	101954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,064.29
						01-2-10-2010-000	Accounts Payable	\$1,064.29	\$0.00
						Transaction Total:		\$1,064.29	\$1,064.29
101955	10/21/2022	Motorola Solutions, I	1778	CD	101955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$342.71
						01-2-10-2010-000	Accounts Payable	\$213.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.10	\$0.00
						Transaction Total:		\$342.71	\$342.71
101956	10/21/2022	Mowrey Elevator Co	2771	CD	101956	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
101957	10/21/2022	Kendra Murdock	2889	CD	101957	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

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101958	10/21/2022	O'Reilly Automotive I	418	CD	101958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.36
						01-2-10-2010-000	Accounts Payable	\$53.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
Transaction Total:								\$71.36	\$71.36
101959	10/21/2022	Oil Change Specialist	907	CD	101959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.45
						01-2-10-2010-000	Accounts Payable	\$136.45	\$0.00
Transaction Total:								\$136.45	\$136.45
101960	10/21/2022	Omni Business Mach	913	CD	101960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
Transaction Total:								\$459.96	\$459.96
101961	10/21/2022	Piggly Wiggly Grocer	922	CD	101961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.75
						01-2-10-2010-000	Accounts Payable	\$20.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.18	\$0.00
Transaction Total:								\$44.75	\$44.75
101962	10/21/2022	Randstad	2893	CD	101962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
Transaction Total:								\$38.00	\$38.00
101963	10/21/2022	Amber Salter	2890	CD	101963	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
Transaction Total:								\$35.00	\$35.00
101964	10/21/2022	Salma Sanchez	2844	CD	101964	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

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101965	10/21/2022	Sand Mountain Vend	538	CD	101965	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					Transaction Total:				
101966	10/21/2022	Sand Mtn Small Anirr	937	CD	101966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,540.00
						01-2-10-2010-000	Accounts Payable	\$910.00	\$0.00
					01-2-10-2010-000	Accounts Payable	\$630.00	\$0.00	
Transaction Total:							\$1,540.00	\$1,540.00	
101967	10/21/2022	Cortney Smith	2891	CD	101967	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:				
101968	10/21/2022	Smith's Woodworks	77	CD	101968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.90
						01-2-10-2010-000	Accounts Payable	\$126.90	\$0.00
					Transaction Total:				
101969	10/21/2022	Southern Pipe & Sup	572	CD	101969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.38
						01-2-10-2010-000	Accounts Payable	\$50.38	\$0.00
					Transaction Total:				
101970	10/21/2022	Sunbelt Fire	551	CD	101970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22.50
						01-2-10-2010-000	Accounts Payable	\$22.50	\$0.00
					Transaction Total:				
101971	10/21/2022	Tractor & Equipment	950	CD	101971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
					Transaction Total:				
101972	10/21/2022	Traf-Sys, Inc.	2006	CD	101972	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00

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Transaction Total:								\$300.00	\$300.00
101973	10/21/2022	Triple Point Industrie	88	CD	101973	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
Transaction Total:								\$140.40	\$140.40
101974	10/21/2022	Tucker Home Improv	784	CD	101974	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$225.00
						01-2-10-2010-000	Accounts Payable	\$225.00	\$0.00
Transaction Total:								\$225.00	\$225.00
101975	10/21/2022	Tucker, Danny	1022	CD	101975	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$400.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
Transaction Total:								\$400.00	\$400.00
101976	10/21/2022	Tyler Technologies	844	CD	101976	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$37,721.58
						01-2-10-2010-000	Accounts Payable	\$37,721.58	\$0.00
Transaction Total:								\$37,721.58	\$37,721.58
101977	10/21/2022	Water Way	2039	CD	101977	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101978	10/21/2022	Water Way	2039	CD	101978	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$14.98
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$14.98	\$14.98
101979	10/21/2022	Water Way	2039	CD	101979	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$11.99
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$11.99	\$11.99
101980	10/21/2022	Water Way	2039	CD	101980	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$9.99
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00

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Transaction Total:								\$9.99	\$9.99
101981	10/21/2022	Water Way	2039	CD	101981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$77.93
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$77.93	\$77.93
101982	10/21/2022	Water Way	2039	CD	101982	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.94
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$64.94	\$64.94
101983	10/21/2022	Weathers Hardware	966	CD	101983	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.18
						01-2-10-2010-000	Accounts Payable	\$934.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$245.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$107.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$66.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$25.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.66	\$0.00
Transaction Total:								\$1,938.18	\$1,938.18
101984	10/21/2022	WILSON'S SCREEN P	1443	CD	101984	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.00
						01-2-10-2010-000	Accounts Payable	\$227.00	\$0.00
Transaction Total:								\$227.00	\$227.00
Grand Total:								\$119,664.28	\$119,664.28

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101910	10/21/2022	Abbie Auto Parts, Inc	24	CD	101910	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.10
						01-2-10-2010-000	Accounts Payable	\$114.28	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.10	\$0.00
Transaction Total:								\$116.38	\$116.38
101911	10/21/2022	Abbie Auto Parts, Inc	24	CD	101911	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$574.20
						01-2-10-2010-000	Accounts Payable	\$574.20	\$0.00
Transaction Total:								\$574.20	\$574.20
101912	10/21/2022	Abbie Auto Parts, Inc	24	CD	101912	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$388.24
						01-2-10-2010-000	Accounts Payable	\$388.24	\$0.00
Transaction Total:								\$388.24	\$388.24
101913	10/21/2022	Airgas USA, LLC	981	CD	101913	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$265.79
						01-2-10-2010-000	Accounts Payable	\$265.79	\$0.00
Transaction Total:								\$265.79	\$265.79
101914	10/21/2022	Alabama Dept Of Tra	638	CD	101914	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,271.39
						01-2-10-2010-000	Accounts Payable	\$2,271.39	\$0.00
Transaction Total:								\$2,271.39	\$2,271.39
101915	10/21/2022	Alabama Law Enforc	1744	CD	101915	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,800.00
						01-2-10-2010-000	Accounts Payable	\$1,800.00	\$0.00
Transaction Total:								\$1,800.00	\$1,800.00
101916	10/21/2022	ALEXANDER FORD	1452	CD	101916	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$718.13
						01-2-10-2010-000	Accounts Payable	\$661.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.17	\$0.00
Transaction Total:								\$718.13	\$718.13

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101917	10/21/2022	Amazon Capital Serv	1737	CD	101917	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$490.86
						01-2-10-2010-000	Accounts Payable	\$249.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.97	\$0.00
Transaction Total:								\$490.86	\$490.86
101918	10/21/2022	Automated Door Way	2727	CD	101918	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,925.00
						01-2-10-2010-000	Accounts Payable	\$2,925.00	\$0.00
Transaction Total:								\$2,925.00	\$2,925.00
101919	10/21/2022	Bagby Elevator Co.	488	CD	101919	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
101920	10/21/2022	BAIRD EXCAVATING	2327	CD	101920	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,967.00
						01-2-10-2010-000	Accounts Payable	\$6,967.00	\$0.00
Transaction Total:								\$6,967.00	\$6,967.00
101921	10/21/2022	Beacon Athletics LLC	806	CD	101921	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,682.00
						01-2-10-2010-000	Accounts Payable	\$1,682.00	\$0.00
Transaction Total:								\$1,682.00	\$1,682.00
101922	10/21/2022	Boaz Foodland mitch	296	CD	101922	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.52
						01-2-10-2010-000	Accounts Payable	\$38.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.36	\$0.00
Transaction Total:								\$44.52	\$44.52
101923	10/21/2022	Boaz Foodland mitch	296	CD	101923	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.16
						01-2-10-2010-000	Accounts Payable	\$15.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$12.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00
						Transaction Total:		\$38.16	\$38.16
101924	10/21/2022	Boaz Wholesale Tire	767	CD	101924	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.82
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$175.82	\$175.82
101925	10/21/2022	Book Systems	478	CD	101925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$835.00
						01-2-10-2010-000	Accounts Payable	\$835.00	\$0.00
						Transaction Total:		\$835.00	\$835.00
101926	10/21/2022	Buffalo Rock Co.	892	CD	101926	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$260.00
						01-2-10-2010-000	Accounts Payable	\$260.00	\$0.00
						Transaction Total:		\$260.00	\$260.00
101927	10/21/2022	Canon Financial Serv	977	CD	101927	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101928	10/21/2022	Carlisle Sawmill	2892	CD	101928	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
101929	10/21/2022	Center Point Publishi	312	CD	101929	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22
101930	10/21/2022	Cherokee Electric Co.	316	CD	101930	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.35

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						01-2-10-2010-000	Accounts Payable	\$433.35	\$0.00
						Transaction Total:		\$433.35	\$433.35
101931	10/21/2022	Chevrolet Of Boaz	16	CD	101931	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$187.88
						01-2-10-2010-000	Accounts Payable	\$187.88	\$0.00
						Transaction Total:		\$187.88	\$187.88
101932	10/21/2022	Cintas Corporation 7	365	CD	101932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$222.78
						01-2-10-2010-000	Accounts Payable	\$222.78	\$0.00
						Transaction Total:		\$222.78	\$222.78
101933	10/21/2022	Cintas Corporation 7	365	CD	101933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101934	10/21/2022	Clarks Pharmacy	366	CD	101934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.98
						01-2-10-2010-000	Accounts Payable	\$27.98	\$0.00
						Transaction Total:		\$27.98	\$27.98
101935	10/21/2022	CWS SECURITY	1673	CD	101935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,049.76
						01-2-10-2010-000	Accounts Payable	\$2,049.76	\$0.00
						Transaction Total:		\$2,049.76	\$2,049.76
101936	10/21/2022	Dixie Designs	495	CD	101936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$675.00
						01-2-10-2010-000	Accounts Payable	\$675.00	\$0.00
						Transaction Total:		\$675.00	\$675.00
101937	10/21/2022	Dixon Tire Service	506	CD	101937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,645.90
						01-2-10-2010-000	Accounts Payable	\$2,104.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,392.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$89.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						Transaction Total:		\$3,645.90	\$3,645.90
101938	10/21/2022	Double Delta Farm F	417	CD	101938	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,276.66
						01-2-10-2010-000	Accounts Payable	\$5,276.66	\$0.00
						Transaction Total:		\$5,276.66	\$5,276.66
101939	10/21/2022	Duckett Construction	1486	CD	101939	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101940	10/21/2022	Farmtown	519	CD	101940	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$90.00	\$90.00
101941	10/21/2022	Fast Fixin Foods	520	CD	101941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$315.00
						01-2-10-2010-000	Accounts Payable	\$219.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.60	\$0.00
						Transaction Total:		\$315.00	\$315.00
101942	10/21/2022	Four Star Print & Ofc	518	CD	101942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$816.85
						01-2-10-2010-000	Accounts Payable	\$354.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$346.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.00	\$0.00
						Transaction Total:		\$816.85	\$816.85
101943	10/21/2022	Gale/Cengage Learni	334	CD	101943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$212.92
						01-2-10-2010-000	Accounts Payable	\$98.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.22	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$27.74	\$0.00
						Transaction Total:		\$212.92	\$212.92
101944	10/21/2022	Maggie D. Griffith	2884	CD	101944	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
101945	10/21/2022	Ingram Equipment C	676	CD	101945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$390.58
						01-2-10-2010-000	Accounts Payable	\$390.58	\$0.00
						Transaction Total:		\$390.58	\$390.58
101946	10/21/2022	Ingram Library Servi	675	CD	101946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$380.84
						01-2-10-2010-000	Accounts Payable	\$278.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.66	\$0.00
						Transaction Total:		\$380.84	\$380.84
101947	10/21/2022	J & L Carpet	1034	CD	101947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101948	10/21/2022	Beck, Kay	1841	CD	101948	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
101949	10/21/2022	Clay Kilpatrick	2017	CD	101949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.38
						01-2-10-2010-000	Accounts Payable	\$34.38	\$0.00
						Transaction Total:		\$34.38	\$34.38
101950	10/21/2022	Knowles & Sullivan, I	2107	CD	101950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,690.00

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						01-2-10-2010-000	Accounts Payable	\$6,690.00	\$0.00
						Transaction Total:		\$6,690.00	\$6,690.00
101951	10/21/2022	Marshall County Gas	1059	CD	101951	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
101952	10/21/2022	Marshall Medical Cen	455	CD	101952	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$117.76
						01-2-10-2010-000	Accounts Payable	\$117.76	\$0.00
						Transaction Total:		\$117.76	\$117.76
101953	10/21/2022	Marshall-Dekalb Elec	686	CD	101953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28,168.81
						01-2-10-2010-000	Accounts Payable	\$28,168.81	\$0.00
						Transaction Total:		\$28,168.81	\$28,168.81
101954	10/21/2022	Midwest Tape	1843	CD	101954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,064.29
						01-2-10-2010-000	Accounts Payable	\$1,064.29	\$0.00
						Transaction Total:		\$1,064.29	\$1,064.29
101955	10/21/2022	Motorola Solutions, I	1778	CD	101955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$342.71
						01-2-10-2010-000	Accounts Payable	\$213.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.10	\$0.00
						Transaction Total:		\$342.71	\$342.71
101956	10/21/2022	Mowrey Elevator Co	2771	CD	101956	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
101957	10/21/2022	Kendra Murdock	2889	CD	101957	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

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101958	10/21/2022	O'Reilly Automotive I	418	CD	101958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.36
						01-2-10-2010-000	Accounts Payable	\$53.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
						Transaction Total:		\$71.36	\$71.36
101959	10/21/2022	Oil Change Specialist	907	CD	101959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.45
						01-2-10-2010-000	Accounts Payable	\$136.45	\$0.00
						Transaction Total:		\$136.45	\$136.45
101960	10/21/2022	Omni Business Mach	913	CD	101960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
						Transaction Total:		\$459.96	\$459.96
101961	10/21/2022	Piggly Wiggly Grocer	922	CD	101961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.75
						01-2-10-2010-000	Accounts Payable	\$20.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.18	\$0.00
						Transaction Total:		\$44.75	\$44.75
101962	10/21/2022	Randstad	2893	CD	101962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
						Transaction Total:		\$38.00	\$38.00
101963	10/21/2022	Amber Salter	2890	CD	101963	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
						Transaction Total:		\$35.00	\$35.00
101964	10/21/2022	Salma Sanchez	2844	CD	101964	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

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101965	10/21/2022	Sand Mountain Vend	538	CD	101965	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					Transaction Total:				
101966	10/21/2022	Sand Mtn Small Anirr	937	CD	101966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,540.00
						01-2-10-2010-000	Accounts Payable	\$910.00	\$0.00
					01-2-10-2010-000	Accounts Payable	\$630.00	\$0.00	
Transaction Total:							\$1,540.00	\$1,540.00	
101967	10/21/2022	Cortney Smith	2891	CD	101967	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:				
101968	10/21/2022	Smith's Woodworks	77	CD	101968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.90
						01-2-10-2010-000	Accounts Payable	\$126.90	\$0.00
					Transaction Total:				
101969	10/21/2022	Southern Pipe & Sup	572	CD	101969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.38
						01-2-10-2010-000	Accounts Payable	\$50.38	\$0.00
					Transaction Total:				
101970	10/21/2022	Sunbelt Fire	551	CD	101970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22.50
						01-2-10-2010-000	Accounts Payable	\$22.50	\$0.00
					Transaction Total:				
101971	10/21/2022	Tractor & Equipment	950	CD	101971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
					Transaction Total:				
101972	10/21/2022	Traf-Sys, Inc.	2006	CD	101972	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00

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Transaction Total:								\$300.00	\$300.00
101973	10/21/2022	Triple Point Industrie	88	CD	101973	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
Transaction Total:								\$140.40	\$140.40
101974	10/21/2022	Tucker Home Improv	784	CD	101974	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
101975	10/21/2022	Tucker, Danny	1022	CD	101975	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
101976	10/21/2022	Tyler Technologies	844	CD	101976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37,721.58
						01-2-10-2010-000	Accounts Payable	\$37,721.58	\$0.00
Transaction Total:								\$37,721.58	\$37,721.58
101977	10/21/2022	Water Way	2039	CD	101977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101978	10/21/2022	Water Way	2039	CD	101978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.98
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$14.98	\$14.98
101979	10/21/2022	Water Way	2039	CD	101979	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11.99
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$11.99	\$11.99
101980	10/21/2022	Water Way	2039	CD	101980	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$9.99
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00

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Transaction Total:								\$9.99	\$9.99
101981	10/21/2022	Water Way	2039	CD	101981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$77.93
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$77.93	\$77.93
101982	10/21/2022	Water Way	2039	CD	101982	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.94
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$64.94	\$64.94
101983	10/21/2022	Weathers Hardware	966	CD	101983	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.18
						01-2-10-2010-000	Accounts Payable	\$934.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$245.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$107.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$66.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$25.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.66	\$0.00
Transaction Total:								\$1,938.18	\$1,938.18
101984	10/21/2022	WILSON'S SCREEN P	1443	CD	101984	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.00
						01-2-10-2010-000	Accounts Payable	\$227.00	\$0.00
Transaction Total:								\$227.00	\$227.00
Grand Total:								\$119,664.28	\$119,664.28

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101910	10/21/2022	Abbie Auto Parts, Inc	24	CD	101910	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.10
						01-2-10-2010-000	Accounts Payable	\$114.28	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.10	\$0.00
Transaction Total:								\$116.38	\$116.38
101911	10/21/2022	Abbie Auto Parts, Inc	24	CD	101911	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$574.20
						01-2-10-2010-000	Accounts Payable	\$574.20	\$0.00
Transaction Total:								\$574.20	\$574.20
101912	10/21/2022	Abbie Auto Parts, Inc	24	CD	101912	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$388.24
						01-2-10-2010-000	Accounts Payable	\$388.24	\$0.00
Transaction Total:								\$388.24	\$388.24
101913	10/21/2022	Airgas USA, LLC	981	CD	101913	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$265.79
						01-2-10-2010-000	Accounts Payable	\$265.79	\$0.00
Transaction Total:								\$265.79	\$265.79
101914	10/21/2022	Alabama Dept Of Tra	638	CD	101914	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,271.39
						01-2-10-2010-000	Accounts Payable	\$2,271.39	\$0.00
Transaction Total:								\$2,271.39	\$2,271.39
101915	10/21/2022	Alabama Law Enforc	1744	CD	101915	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,800.00
						01-2-10-2010-000	Accounts Payable	\$1,800.00	\$0.00
Transaction Total:								\$1,800.00	\$1,800.00
101916	10/21/2022	ALEXANDER FORD	1452	CD	101916	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$718.13
						01-2-10-2010-000	Accounts Payable	\$661.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.17	\$0.00
Transaction Total:								\$718.13	\$718.13

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101917	10/21/2022	Amazon Capital Serv	1737	CD	101917	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$490.86
						01-2-10-2010-000	Accounts Payable	\$249.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.97	\$0.00
Transaction Total:								\$490.86	\$490.86
101918	10/21/2022	Automated Door Way	2727	CD	101918	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,925.00
						01-2-10-2010-000	Accounts Payable	\$2,925.00	\$0.00
Transaction Total:								\$2,925.00	\$2,925.00
101919	10/21/2022	Bagby Elevator Co.	488	CD	101919	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
101920	10/21/2022	BAIRD EXCAVATING	2327	CD	101920	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,967.00
						01-2-10-2010-000	Accounts Payable	\$6,967.00	\$0.00
Transaction Total:								\$6,967.00	\$6,967.00
101921	10/21/2022	Beacon Athletics LLC	806	CD	101921	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,682.00
						01-2-10-2010-000	Accounts Payable	\$1,682.00	\$0.00
Transaction Total:								\$1,682.00	\$1,682.00
101922	10/21/2022	Boaz Foodland mitch	296	CD	101922	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.52
						01-2-10-2010-000	Accounts Payable	\$38.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.36	\$0.00
Transaction Total:								\$44.52	\$44.52
101923	10/21/2022	Boaz Foodland mitch	296	CD	101923	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.16
						01-2-10-2010-000	Accounts Payable	\$15.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$12.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00
						Transaction Total:		\$38.16	\$38.16
101924	10/21/2022	Boaz Wholesale Tire	767	CD	101924	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.82
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$175.82	\$175.82
101925	10/21/2022	Book Systems	478	CD	101925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$835.00
						01-2-10-2010-000	Accounts Payable	\$835.00	\$0.00
						Transaction Total:		\$835.00	\$835.00
101926	10/21/2022	Buffalo Rock Co.	892	CD	101926	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$260.00
						01-2-10-2010-000	Accounts Payable	\$260.00	\$0.00
						Transaction Total:		\$260.00	\$260.00
101927	10/21/2022	Canon Financial Serv	977	CD	101927	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101928	10/21/2022	Carlisle Sawmill	2892	CD	101928	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
101929	10/21/2022	Center Point Publishi	312	CD	101929	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22
101930	10/21/2022	Cherokee Electric Co.	316	CD	101930	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.35

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						01-2-10-2010-000	Accounts Payable	\$433.35	\$0.00
						Transaction Total:		\$433.35	\$433.35
101931	10/21/2022	Chevrolet Of Boaz	16	CD	101931	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$187.88
						01-2-10-2010-000	Accounts Payable	\$187.88	\$0.00
						Transaction Total:		\$187.88	\$187.88
101932	10/21/2022	Cintas Corporation 7	365	CD	101932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$222.78
						01-2-10-2010-000	Accounts Payable	\$222.78	\$0.00
						Transaction Total:		\$222.78	\$222.78
101933	10/21/2022	Cintas Corporation 7	365	CD	101933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101934	10/21/2022	Clarks Pharmacy	366	CD	101934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.98
						01-2-10-2010-000	Accounts Payable	\$27.98	\$0.00
						Transaction Total:		\$27.98	\$27.98
101935	10/21/2022	CWS SECURITY	1673	CD	101935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,049.76
						01-2-10-2010-000	Accounts Payable	\$2,049.76	\$0.00
						Transaction Total:		\$2,049.76	\$2,049.76
101936	10/21/2022	Dixie Designs	495	CD	101936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$675.00
						01-2-10-2010-000	Accounts Payable	\$675.00	\$0.00
						Transaction Total:		\$675.00	\$675.00
101937	10/21/2022	Dixon Tire Service	506	CD	101937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,645.90
						01-2-10-2010-000	Accounts Payable	\$2,104.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,392.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$89.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						Transaction Total:		\$3,645.90	\$3,645.90
101938	10/21/2022	Double Delta Farm F	417	CD	101938	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,276.66
						01-2-10-2010-000	Accounts Payable	\$5,276.66	\$0.00
						Transaction Total:		\$5,276.66	\$5,276.66
101939	10/21/2022	Duckett Construction	1486	CD	101939	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101940	10/21/2022	Farmtown	519	CD	101940	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$90.00	\$90.00
101941	10/21/2022	Fast Fixin Foods	520	CD	101941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$315.00
						01-2-10-2010-000	Accounts Payable	\$219.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.60	\$0.00
						Transaction Total:		\$315.00	\$315.00
101942	10/21/2022	Four Star Print & Ofc	518	CD	101942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$816.85
						01-2-10-2010-000	Accounts Payable	\$354.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$346.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.00	\$0.00
						Transaction Total:		\$816.85	\$816.85
101943	10/21/2022	Gale/Cengage Learni	334	CD	101943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$212.92
						01-2-10-2010-000	Accounts Payable	\$98.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.22	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$27.74	\$0.00
						Transaction Total:		\$212.92	\$212.92
101944	10/21/2022	Maggie D. Griffith	2884	CD	101944	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
101945	10/21/2022	Ingram Equipment C	676	CD	101945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$390.58
						01-2-10-2010-000	Accounts Payable	\$390.58	\$0.00
						Transaction Total:		\$390.58	\$390.58
101946	10/21/2022	Ingram Library Servi	675	CD	101946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$380.84
						01-2-10-2010-000	Accounts Payable	\$278.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.66	\$0.00
						Transaction Total:		\$380.84	\$380.84
101947	10/21/2022	J & L Carpet	1034	CD	101947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101948	10/21/2022	Beck, Kay	1841	CD	101948	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
101949	10/21/2022	Clay Kilpatrick	2017	CD	101949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.38
						01-2-10-2010-000	Accounts Payable	\$34.38	\$0.00
						Transaction Total:		\$34.38	\$34.38
101950	10/21/2022	Knowles & Sullivan, I	2107	CD	101950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,690.00

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						01-2-10-2010-000	Accounts Payable	\$6,690.00	\$0.00
						Transaction Total:		\$6,690.00	\$6,690.00
101951	10/21/2022	Marshall County Gas	1059	CD	101951	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
101952	10/21/2022	Marshall Medical Cen	455	CD	101952	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$117.76
						01-2-10-2010-000	Accounts Payable	\$117.76	\$0.00
						Transaction Total:		\$117.76	\$117.76
101953	10/21/2022	Marshall-Dekalb Elec	686	CD	101953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28,168.81
						01-2-10-2010-000	Accounts Payable	\$28,168.81	\$0.00
						Transaction Total:		\$28,168.81	\$28,168.81
101954	10/21/2022	Midwest Tape	1843	CD	101954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,064.29
						01-2-10-2010-000	Accounts Payable	\$1,064.29	\$0.00
						Transaction Total:		\$1,064.29	\$1,064.29
101955	10/21/2022	Motorola Solutions, I	1778	CD	101955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$342.71
						01-2-10-2010-000	Accounts Payable	\$213.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.10	\$0.00
						Transaction Total:		\$342.71	\$342.71
101956	10/21/2022	Mowrey Elevator Co	2771	CD	101956	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
101957	10/21/2022	Kendra Murdock	2889	CD	101957	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

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101958	10/21/2022	O'Reilly Automotive I	418	CD	101958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.36
						01-2-10-2010-000	Accounts Payable	\$53.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
					Transaction Total:			\$71.36	\$71.36
101959	10/21/2022	Oil Change Specialist	907	CD	101959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.45
						01-2-10-2010-000	Accounts Payable	\$136.45	\$0.00
					Transaction Total:			\$136.45	\$136.45
101960	10/21/2022	Omni Business Mach	913	CD	101960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
					Transaction Total:			\$459.96	\$459.96
101961	10/21/2022	Piggly Wiggly Grocer	922	CD	101961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.75
						01-2-10-2010-000	Accounts Payable	\$20.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.18	\$0.00
					Transaction Total:			\$44.75	\$44.75
101962	10/21/2022	Randstad	2893	CD	101962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:			\$38.00	\$38.00
101963	10/21/2022	Amber Salter	2890	CD	101963	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					Transaction Total:			\$35.00	\$35.00
101964	10/21/2022	Salma Sanchez	2844	CD	101964	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

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101965	10/21/2022	Sand Mountain Vend	538	CD	101965	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					Transaction Total:				
101966	10/21/2022	Sand Mtn Small Anirr	937	CD	101966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,540.00
						01-2-10-2010-000	Accounts Payable	\$910.00	\$0.00
					01-2-10-2010-000	Accounts Payable	\$630.00	\$0.00	
Transaction Total:							\$1,540.00	\$1,540.00	
101967	10/21/2022	Cortney Smith	2891	CD	101967	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:				
101968	10/21/2022	Smith's Woodworks	77	CD	101968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.90
						01-2-10-2010-000	Accounts Payable	\$126.90	\$0.00
					Transaction Total:				
101969	10/21/2022	Southern Pipe & Sup	572	CD	101969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.38
						01-2-10-2010-000	Accounts Payable	\$50.38	\$0.00
					Transaction Total:				
101970	10/21/2022	Sunbelt Fire	551	CD	101970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22.50
						01-2-10-2010-000	Accounts Payable	\$22.50	\$0.00
					Transaction Total:				
101971	10/21/2022	Tractor & Equipment	950	CD	101971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
					Transaction Total:				
101972	10/21/2022	Traf-Sys, Inc.	2006	CD	101972	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00

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Transaction Total:								\$300.00	\$300.00
101973	10/21/2022	Triple Point Industrie	88	CD	101973	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
Transaction Total:								\$140.40	\$140.40
101974	10/21/2022	Tucker Home Improv	784	CD	101974	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
101975	10/21/2022	Tucker, Danny	1022	CD	101975	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
101976	10/21/2022	Tyler Technologies	844	CD	101976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37,721.58
						01-2-10-2010-000	Accounts Payable	\$37,721.58	\$0.00
Transaction Total:								\$37,721.58	\$37,721.58
101977	10/21/2022	Water Way	2039	CD	101977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101978	10/21/2022	Water Way	2039	CD	101978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.98
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$14.98	\$14.98
101979	10/21/2022	Water Way	2039	CD	101979	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11.99
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$11.99	\$11.99
101980	10/21/2022	Water Way	2039	CD	101980	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$9.99
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00

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Transaction Total:								\$9.99	\$9.99
101981	10/21/2022	Water Way	2039	CD	101981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$77.93
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$77.93	\$77.93
101982	10/21/2022	Water Way	2039	CD	101982	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.94
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$64.94	\$64.94
101983	10/21/2022	Weathers Hardware	966	CD	101983	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.18
						01-2-10-2010-000	Accounts Payable	\$934.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$245.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$107.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$66.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$25.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.66	\$0.00
Transaction Total:								\$1,938.18	\$1,938.18
101984	10/21/2022	WILSON'S SCREEN P	1443	CD	101984	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.00
						01-2-10-2010-000	Accounts Payable	\$227.00	\$0.00
Transaction Total:								\$227.00	\$227.00
Grand Total:								\$119,664.28	\$119,664.28

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101910	10/21/2022	Abbie Auto Parts, Inc	24	CD	101910	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.10
						01-2-10-2010-000	Accounts Payable	\$114.28	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.10	\$0.00
Transaction Total:								\$116.38	\$116.38
101911	10/21/2022	Abbie Auto Parts, Inc	24	CD	101911	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$574.20
						01-2-10-2010-000	Accounts Payable	\$574.20	\$0.00
Transaction Total:								\$574.20	\$574.20
101912	10/21/2022	Abbie Auto Parts, Inc	24	CD	101912	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$388.24
						01-2-10-2010-000	Accounts Payable	\$388.24	\$0.00
Transaction Total:								\$388.24	\$388.24
101913	10/21/2022	Airgas USA, LLC	981	CD	101913	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$265.79
						01-2-10-2010-000	Accounts Payable	\$265.79	\$0.00
Transaction Total:								\$265.79	\$265.79
101914	10/21/2022	Alabama Dept Of Tra	638	CD	101914	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,271.39
						01-2-10-2010-000	Accounts Payable	\$2,271.39	\$0.00
Transaction Total:								\$2,271.39	\$2,271.39
101915	10/21/2022	Alabama Law Enforc	1744	CD	101915	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,800.00
						01-2-10-2010-000	Accounts Payable	\$1,800.00	\$0.00
Transaction Total:								\$1,800.00	\$1,800.00
101916	10/21/2022	ALEXANDER FORD	1452	CD	101916	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$718.13
						01-2-10-2010-000	Accounts Payable	\$661.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.17	\$0.00
Transaction Total:								\$718.13	\$718.13

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101917	10/21/2022	Amazon Capital Serv	1737	CD	101917	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$490.86
						01-2-10-2010-000	Accounts Payable	\$249.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.97	\$0.00
Transaction Total:								\$490.86	\$490.86
101918	10/21/2022	Automated Door Way	2727	CD	101918	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,925.00
						01-2-10-2010-000	Accounts Payable	\$2,925.00	\$0.00
Transaction Total:								\$2,925.00	\$2,925.00
101919	10/21/2022	Bagby Elevator Co.	488	CD	101919	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
101920	10/21/2022	BAIRD EXCAVATING	2327	CD	101920	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,967.00
						01-2-10-2010-000	Accounts Payable	\$6,967.00	\$0.00
Transaction Total:								\$6,967.00	\$6,967.00
101921	10/21/2022	Beacon Athletics LLC	806	CD	101921	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,682.00
						01-2-10-2010-000	Accounts Payable	\$1,682.00	\$0.00
Transaction Total:								\$1,682.00	\$1,682.00
101922	10/21/2022	Boaz Foodland mitch	296	CD	101922	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.52
						01-2-10-2010-000	Accounts Payable	\$38.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.36	\$0.00
Transaction Total:								\$44.52	\$44.52
101923	10/21/2022	Boaz Foodland mitch	296	CD	101923	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.16
						01-2-10-2010-000	Accounts Payable	\$15.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$12.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00
						Transaction Total:		\$38.16	\$38.16
101924	10/21/2022	Boaz Wholesale Tire	767	CD	101924	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.82
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$175.82	\$175.82
101925	10/21/2022	Book Systems	478	CD	101925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$835.00
						01-2-10-2010-000	Accounts Payable	\$835.00	\$0.00
						Transaction Total:		\$835.00	\$835.00
101926	10/21/2022	Buffalo Rock Co.	892	CD	101926	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$260.00
						01-2-10-2010-000	Accounts Payable	\$260.00	\$0.00
						Transaction Total:		\$260.00	\$260.00
101927	10/21/2022	Canon Financial Serv	977	CD	101927	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101928	10/21/2022	Carlisle Sawmill	2892	CD	101928	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
101929	10/21/2022	Center Point Publishi	312	CD	101929	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22
101930	10/21/2022	Cherokee Electric Co.	316	CD	101930	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.35

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						01-2-10-2010-000	Accounts Payable	\$433.35	\$0.00
						Transaction Total:		\$433.35	\$433.35
101931	10/21/2022	Chevrolet Of Boaz	16	CD	101931	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$187.88
						01-2-10-2010-000	Accounts Payable	\$187.88	\$0.00
						Transaction Total:		\$187.88	\$187.88
101932	10/21/2022	Cintas Corporation 7	365	CD	101932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$222.78
						01-2-10-2010-000	Accounts Payable	\$222.78	\$0.00
						Transaction Total:		\$222.78	\$222.78
101933	10/21/2022	Cintas Corporation 7	365	CD	101933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101934	10/21/2022	Clarks Pharmacy	366	CD	101934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.98
						01-2-10-2010-000	Accounts Payable	\$27.98	\$0.00
						Transaction Total:		\$27.98	\$27.98
101935	10/21/2022	CWS SECURITY	1673	CD	101935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,049.76
						01-2-10-2010-000	Accounts Payable	\$2,049.76	\$0.00
						Transaction Total:		\$2,049.76	\$2,049.76
101936	10/21/2022	Dixie Designs	495	CD	101936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$675.00
						01-2-10-2010-000	Accounts Payable	\$675.00	\$0.00
						Transaction Total:		\$675.00	\$675.00
101937	10/21/2022	Dixon Tire Service	506	CD	101937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,645.90
						01-2-10-2010-000	Accounts Payable	\$2,104.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,392.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$89.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						Transaction Total:		\$3,645.90	\$3,645.90
101938	10/21/2022	Double Delta Farm F	417	CD	101938	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,276.66
						01-2-10-2010-000	Accounts Payable	\$5,276.66	\$0.00
						Transaction Total:		\$5,276.66	\$5,276.66
101939	10/21/2022	Duckett Construction	1486	CD	101939	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101940	10/21/2022	Farmtown	519	CD	101940	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$90.00	\$90.00
101941	10/21/2022	Fast Fixin Foods	520	CD	101941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$315.00
						01-2-10-2010-000	Accounts Payable	\$219.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.60	\$0.00
						Transaction Total:		\$315.00	\$315.00
101942	10/21/2022	Four Star Print & Ofc	518	CD	101942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$816.85
						01-2-10-2010-000	Accounts Payable	\$354.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$346.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.00	\$0.00
						Transaction Total:		\$816.85	\$816.85
101943	10/21/2022	Gale/Cengage Learni	334	CD	101943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$212.92
						01-2-10-2010-000	Accounts Payable	\$98.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.22	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$27.74	\$0.00
						Transaction Total:		\$212.92	\$212.92
101944	10/21/2022	Maggie D. Griffith	2884	CD	101944	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
101945	10/21/2022	Ingram Equipment C	676	CD	101945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$390.58
						01-2-10-2010-000	Accounts Payable	\$390.58	\$0.00
						Transaction Total:		\$390.58	\$390.58
101946	10/21/2022	Ingram Library Servi	675	CD	101946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$380.84
						01-2-10-2010-000	Accounts Payable	\$278.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.66	\$0.00
						Transaction Total:		\$380.84	\$380.84
101947	10/21/2022	J & L Carpet	1034	CD	101947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101948	10/21/2022	Beck, Kay	1841	CD	101948	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
101949	10/21/2022	Clay Kilpatrick	2017	CD	101949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.38
						01-2-10-2010-000	Accounts Payable	\$34.38	\$0.00
						Transaction Total:		\$34.38	\$34.38
101950	10/21/2022	Knowles & Sullivan, I	2107	CD	101950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,690.00

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						01-2-10-2010-000	Accounts Payable	\$6,690.00	\$0.00
						Transaction Total:		\$6,690.00	\$6,690.00
101951	10/21/2022	Marshall County Gas	1059	CD	101951	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
101952	10/21/2022	Marshall Medical Cen	455	CD	101952	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$117.76
						01-2-10-2010-000	Accounts Payable	\$117.76	\$0.00
						Transaction Total:		\$117.76	\$117.76
101953	10/21/2022	Marshall-Dekalb Elec	686	CD	101953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28,168.81
						01-2-10-2010-000	Accounts Payable	\$28,168.81	\$0.00
						Transaction Total:		\$28,168.81	\$28,168.81
101954	10/21/2022	Midwest Tape	1843	CD	101954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,064.29
						01-2-10-2010-000	Accounts Payable	\$1,064.29	\$0.00
						Transaction Total:		\$1,064.29	\$1,064.29
101955	10/21/2022	Motorola Solutions, I	1778	CD	101955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$342.71
						01-2-10-2010-000	Accounts Payable	\$213.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.10	\$0.00
						Transaction Total:		\$342.71	\$342.71
101956	10/21/2022	Mowrey Elevator Co	2771	CD	101956	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
101957	10/21/2022	Kendra Murdock	2889	CD	101957	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

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101958	10/21/2022	O'Reilly Automotive I	418	CD	101958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.36
						01-2-10-2010-000	Accounts Payable	\$53.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
						Transaction Total:		\$71.36	\$71.36
101959	10/21/2022	Oil Change Specialist	907	CD	101959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.45
						01-2-10-2010-000	Accounts Payable	\$136.45	\$0.00
						Transaction Total:		\$136.45	\$136.45
101960	10/21/2022	Omni Business Mach	913	CD	101960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
						Transaction Total:		\$459.96	\$459.96
101961	10/21/2022	Piggly Wiggly Grocer	922	CD	101961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.75
						01-2-10-2010-000	Accounts Payable	\$20.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.18	\$0.00
						Transaction Total:		\$44.75	\$44.75
101962	10/21/2022	Randstad	2893	CD	101962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
						Transaction Total:		\$38.00	\$38.00
101963	10/21/2022	Amber Salter	2890	CD	101963	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
						Transaction Total:		\$35.00	\$35.00
101964	10/21/2022	Salma Sanchez	2844	CD	101964	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

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101965	10/21/2022	Sand Mountain Vend	538	CD	101965	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					Transaction Total:				
101966	10/21/2022	Sand Mtn Small Anirr	937	CD	101966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,540.00
						01-2-10-2010-000	Accounts Payable	\$910.00	\$0.00
					01-2-10-2010-000	Accounts Payable	\$630.00	\$0.00	
Transaction Total:							\$1,540.00	\$1,540.00	
101967	10/21/2022	Cortney Smith	2891	CD	101967	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:				
101968	10/21/2022	Smith's Woodworks	77	CD	101968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.90
						01-2-10-2010-000	Accounts Payable	\$126.90	\$0.00
					Transaction Total:				
101969	10/21/2022	Southern Pipe & Sup	572	CD	101969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.38
						01-2-10-2010-000	Accounts Payable	\$50.38	\$0.00
					Transaction Total:				
101970	10/21/2022	Sunbelt Fire	551	CD	101970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22.50
						01-2-10-2010-000	Accounts Payable	\$22.50	\$0.00
					Transaction Total:				
101971	10/21/2022	Tractor & Equipment	950	CD	101971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
					Transaction Total:				
101972	10/21/2022	Traf-Sys, Inc.	2006	CD	101972	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00

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Transaction Total:								\$300.00	\$300.00
101973	10/21/2022	Triple Point Industrie	88	CD	101973	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
Transaction Total:								\$140.40	\$140.40
101974	10/21/2022	Tucker Home Improv	784	CD	101974	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
101975	10/21/2022	Tucker, Danny	1022	CD	101975	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
101976	10/21/2022	Tyler Technologies	844	CD	101976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37,721.58
						01-2-10-2010-000	Accounts Payable	\$37,721.58	\$0.00
Transaction Total:								\$37,721.58	\$37,721.58
101977	10/21/2022	Water Way	2039	CD	101977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101978	10/21/2022	Water Way	2039	CD	101978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.98
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$14.98	\$14.98
101979	10/21/2022	Water Way	2039	CD	101979	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11.99
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$11.99	\$11.99
101980	10/21/2022	Water Way	2039	CD	101980	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$9.99
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00

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Transaction Total:								\$9.99	\$9.99
101981	10/21/2022	Water Way	2039	CD	101981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$77.93
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$77.93	\$77.93
101982	10/21/2022	Water Way	2039	CD	101982	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.94
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$64.94	\$64.94
101983	10/21/2022	Weathers Hardware	966	CD	101983	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.18
						01-2-10-2010-000	Accounts Payable	\$934.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$245.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$107.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$66.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$25.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.66	\$0.00
Transaction Total:								\$1,938.18	\$1,938.18
101984	10/21/2022	WILSON'S SCREEN P	1443	CD	101984	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.00
						01-2-10-2010-000	Accounts Payable	\$227.00	\$0.00
Transaction Total:								\$227.00	\$227.00
Grand Total:								\$119,664.28	\$119,664.28

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101910	10/21/2022	Abbie Auto Parts, Inc	24	CD	101910	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.10
						01-2-10-2010-000	Accounts Payable	\$114.28	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.10	\$0.00
Transaction Total:								\$116.38	\$116.38
101911	10/21/2022	Abbie Auto Parts, Inc	24	CD	101911	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$574.20
						01-2-10-2010-000	Accounts Payable	\$574.20	\$0.00
Transaction Total:								\$574.20	\$574.20
101912	10/21/2022	Abbie Auto Parts, Inc	24	CD	101912	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$388.24
						01-2-10-2010-000	Accounts Payable	\$388.24	\$0.00
Transaction Total:								\$388.24	\$388.24
101913	10/21/2022	Airgas USA, LLC	981	CD	101913	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$265.79
						01-2-10-2010-000	Accounts Payable	\$265.79	\$0.00
Transaction Total:								\$265.79	\$265.79
101914	10/21/2022	Alabama Dept Of Tra	638	CD	101914	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,271.39
						01-2-10-2010-000	Accounts Payable	\$2,271.39	\$0.00
Transaction Total:								\$2,271.39	\$2,271.39
101915	10/21/2022	Alabama Law Enforc	1744	CD	101915	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,800.00
						01-2-10-2010-000	Accounts Payable	\$1,800.00	\$0.00
Transaction Total:								\$1,800.00	\$1,800.00
101916	10/21/2022	ALEXANDER FORD	1452	CD	101916	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$718.13
						01-2-10-2010-000	Accounts Payable	\$661.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.17	\$0.00
Transaction Total:								\$718.13	\$718.13

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101917	10/21/2022	Amazon Capital Serv	1737	CD	101917	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$490.86
						01-2-10-2010-000	Accounts Payable	\$249.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.97	\$0.00
Transaction Total:								\$490.86	\$490.86
101918	10/21/2022	Automated Door Way	2727	CD	101918	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,925.00
						01-2-10-2010-000	Accounts Payable	\$2,925.00	\$0.00
Transaction Total:								\$2,925.00	\$2,925.00
101919	10/21/2022	Bagby Elevator Co.	488	CD	101919	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
101920	10/21/2022	BAIRD EXCAVATING	2327	CD	101920	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,967.00
						01-2-10-2010-000	Accounts Payable	\$6,967.00	\$0.00
Transaction Total:								\$6,967.00	\$6,967.00
101921	10/21/2022	Beacon Athletics LLC	806	CD	101921	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,682.00
						01-2-10-2010-000	Accounts Payable	\$1,682.00	\$0.00
Transaction Total:								\$1,682.00	\$1,682.00
101922	10/21/2022	Boaz Foodland mitch	296	CD	101922	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.52
						01-2-10-2010-000	Accounts Payable	\$38.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.36	\$0.00
Transaction Total:								\$44.52	\$44.52
101923	10/21/2022	Boaz Foodland mitch	296	CD	101923	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.16
						01-2-10-2010-000	Accounts Payable	\$15.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$12.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00
						Transaction Total:		\$38.16	\$38.16
101924	10/21/2022	Boaz Wholesale Tire	767	CD	101924	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.82
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$175.82	\$175.82
101925	10/21/2022	Book Systems	478	CD	101925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$835.00
						01-2-10-2010-000	Accounts Payable	\$835.00	\$0.00
						Transaction Total:		\$835.00	\$835.00
101926	10/21/2022	Buffalo Rock Co.	892	CD	101926	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$260.00
						01-2-10-2010-000	Accounts Payable	\$260.00	\$0.00
						Transaction Total:		\$260.00	\$260.00
101927	10/21/2022	Canon Financial Serv	977	CD	101927	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101928	10/21/2022	Carlisle Sawmill	2892	CD	101928	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
101929	10/21/2022	Center Point Publishi	312	CD	101929	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22
101930	10/21/2022	Cherokee Electric Co.	316	CD	101930	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.35

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						01-2-10-2010-000	Accounts Payable	\$433.35	\$0.00
						Transaction Total:		\$433.35	\$433.35
101931	10/21/2022	Chevrolet Of Boaz	16	CD	101931	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$187.88
						01-2-10-2010-000	Accounts Payable	\$187.88	\$0.00
						Transaction Total:		\$187.88	\$187.88
101932	10/21/2022	Cintas Corporation 7	365	CD	101932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$222.78
						01-2-10-2010-000	Accounts Payable	\$222.78	\$0.00
						Transaction Total:		\$222.78	\$222.78
101933	10/21/2022	Cintas Corporation 7	365	CD	101933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101934	10/21/2022	Clarks Pharmacy	366	CD	101934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.98
						01-2-10-2010-000	Accounts Payable	\$27.98	\$0.00
						Transaction Total:		\$27.98	\$27.98
101935	10/21/2022	CWS SECURITY	1673	CD	101935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,049.76
						01-2-10-2010-000	Accounts Payable	\$2,049.76	\$0.00
						Transaction Total:		\$2,049.76	\$2,049.76
101936	10/21/2022	Dixie Designs	495	CD	101936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$675.00
						01-2-10-2010-000	Accounts Payable	\$675.00	\$0.00
						Transaction Total:		\$675.00	\$675.00
101937	10/21/2022	Dixon Tire Service	506	CD	101937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,645.90
						01-2-10-2010-000	Accounts Payable	\$2,104.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,392.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$89.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						Transaction Total:		\$3,645.90	\$3,645.90
101938	10/21/2022	Double Delta Farm F	417	CD	101938	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,276.66
						01-2-10-2010-000	Accounts Payable	\$5,276.66	\$0.00
						Transaction Total:		\$5,276.66	\$5,276.66
101939	10/21/2022	Duckett Construction	1486	CD	101939	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101940	10/21/2022	Farmtown	519	CD	101940	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$90.00	\$90.00
101941	10/21/2022	Fast Fixin Foods	520	CD	101941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$315.00
						01-2-10-2010-000	Accounts Payable	\$219.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.60	\$0.00
						Transaction Total:		\$315.00	\$315.00
101942	10/21/2022	Four Star Print & Ofc	518	CD	101942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$816.85
						01-2-10-2010-000	Accounts Payable	\$354.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$346.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.00	\$0.00
						Transaction Total:		\$816.85	\$816.85
101943	10/21/2022	Gale/Cengage Learni	334	CD	101943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$212.92
						01-2-10-2010-000	Accounts Payable	\$98.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.22	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$27.74	\$0.00
						Transaction Total:		\$212.92	\$212.92
101944	10/21/2022	Maggie D. Griffith	2884	CD	101944	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
101945	10/21/2022	Ingram Equipment C	676	CD	101945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$390.58
						01-2-10-2010-000	Accounts Payable	\$390.58	\$0.00
						Transaction Total:		\$390.58	\$390.58
101946	10/21/2022	Ingram Library Servi	675	CD	101946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$380.84
						01-2-10-2010-000	Accounts Payable	\$278.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.66	\$0.00
						Transaction Total:		\$380.84	\$380.84
101947	10/21/2022	J & L Carpet	1034	CD	101947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101948	10/21/2022	Beck, Kay	1841	CD	101948	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
101949	10/21/2022	Clay Kilpatrick	2017	CD	101949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.38
						01-2-10-2010-000	Accounts Payable	\$34.38	\$0.00
						Transaction Total:		\$34.38	\$34.38
101950	10/21/2022	Knowles & Sullivan, I	2107	CD	101950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,690.00

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						01-2-10-2010-000	Accounts Payable	\$6,690.00	\$0.00
						Transaction Total:		\$6,690.00	\$6,690.00
101951	10/21/2022	Marshall County Gas	1059	CD	101951	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
101952	10/21/2022	Marshall Medical Cen	455	CD	101952	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$117.76
						01-2-10-2010-000	Accounts Payable	\$117.76	\$0.00
						Transaction Total:		\$117.76	\$117.76
101953	10/21/2022	Marshall-Dekalb Elec	686	CD	101953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28,168.81
						01-2-10-2010-000	Accounts Payable	\$28,168.81	\$0.00
						Transaction Total:		\$28,168.81	\$28,168.81
101954	10/21/2022	Midwest Tape	1843	CD	101954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,064.29
						01-2-10-2010-000	Accounts Payable	\$1,064.29	\$0.00
						Transaction Total:		\$1,064.29	\$1,064.29
101955	10/21/2022	Motorola Solutions, I	1778	CD	101955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$342.71
						01-2-10-2010-000	Accounts Payable	\$213.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.10	\$0.00
						Transaction Total:		\$342.71	\$342.71
101956	10/21/2022	Mowrey Elevator Co	2771	CD	101956	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
101957	10/21/2022	Kendra Murdock	2889	CD	101957	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

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101958	10/21/2022	O'Reilly Automotive I	418	CD	101958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.36
						01-2-10-2010-000	Accounts Payable	\$53.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
					Transaction Total:			\$71.36	\$71.36
101959	10/21/2022	Oil Change Specialist	907	CD	101959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.45
						01-2-10-2010-000	Accounts Payable	\$136.45	\$0.00
					Transaction Total:			\$136.45	\$136.45
101960	10/21/2022	Omni Business Mach	913	CD	101960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
					Transaction Total:			\$459.96	\$459.96
101961	10/21/2022	Piggly Wiggly Grocer	922	CD	101961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.75
						01-2-10-2010-000	Accounts Payable	\$20.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.18	\$0.00
					Transaction Total:			\$44.75	\$44.75
101962	10/21/2022	Randstad	2893	CD	101962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:			\$38.00	\$38.00
101963	10/21/2022	Amber Salter	2890	CD	101963	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					Transaction Total:			\$35.00	\$35.00
101964	10/21/2022	Salma Sanchez	2844	CD	101964	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

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101965	10/21/2022	Sand Mountain Vend	538	CD	101965	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					Transaction Total:				
101966	10/21/2022	Sand Mtn Small Anirr	937	CD	101966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,540.00
						01-2-10-2010-000	Accounts Payable	\$910.00	\$0.00
					01-2-10-2010-000	Accounts Payable	\$630.00	\$0.00	
Transaction Total:							\$1,540.00	\$1,540.00	
101967	10/21/2022	Cortney Smith	2891	CD	101967	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:				
101968	10/21/2022	Smith's Woodworks	77	CD	101968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.90
						01-2-10-2010-000	Accounts Payable	\$126.90	\$0.00
					Transaction Total:				
101969	10/21/2022	Southern Pipe & Sup	572	CD	101969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.38
						01-2-10-2010-000	Accounts Payable	\$50.38	\$0.00
					Transaction Total:				
101970	10/21/2022	Sunbelt Fire	551	CD	101970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22.50
						01-2-10-2010-000	Accounts Payable	\$22.50	\$0.00
					Transaction Total:				
101971	10/21/2022	Tractor & Equipment	950	CD	101971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
					Transaction Total:				
101972	10/21/2022	Traf-Sys, Inc.	2006	CD	101972	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00

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Transaction Total:								\$300.00	\$300.00
101973	10/21/2022	Triple Point Industrie	88	CD	101973	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
Transaction Total:								\$140.40	\$140.40
101974	10/21/2022	Tucker Home Improv	784	CD	101974	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
101975	10/21/2022	Tucker, Danny	1022	CD	101975	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
101976	10/21/2022	Tyler Technologies	844	CD	101976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37,721.58
						01-2-10-2010-000	Accounts Payable	\$37,721.58	\$0.00
Transaction Total:								\$37,721.58	\$37,721.58
101977	10/21/2022	Water Way	2039	CD	101977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101978	10/21/2022	Water Way	2039	CD	101978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.98
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$14.98	\$14.98
101979	10/21/2022	Water Way	2039	CD	101979	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11.99
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$11.99	\$11.99
101980	10/21/2022	Water Way	2039	CD	101980	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$9.99
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00

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Transaction Total:								\$9.99	\$9.99
101981	10/21/2022	Water Way	2039	CD	101981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$77.93
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$77.93	\$77.93
101982	10/21/2022	Water Way	2039	CD	101982	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.94
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$64.94	\$64.94
101983	10/21/2022	Weathers Hardware	966	CD	101983	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.18
						01-2-10-2010-000	Accounts Payable	\$934.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$245.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$107.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$66.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$25.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.66	\$0.00
Transaction Total:								\$1,938.18	\$1,938.18
101984	10/21/2022	WILSON'S SCREEN P	1443	CD	101984	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.00
						01-2-10-2010-000	Accounts Payable	\$227.00	\$0.00
Transaction Total:								\$227.00	\$227.00
Grand Total:								\$119,664.28	\$119,664.28

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101910	10/21/2022	Abbie Auto Parts, Inc	24	CD	101910	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.10
						01-2-10-2010-000	Accounts Payable	\$114.28	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.10	\$0.00
Transaction Total:								\$116.38	\$116.38
101911	10/21/2022	Abbie Auto Parts, Inc	24	CD	101911	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$574.20
						01-2-10-2010-000	Accounts Payable	\$574.20	\$0.00
Transaction Total:								\$574.20	\$574.20
101912	10/21/2022	Abbie Auto Parts, Inc	24	CD	101912	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$388.24
						01-2-10-2010-000	Accounts Payable	\$388.24	\$0.00
Transaction Total:								\$388.24	\$388.24
101913	10/21/2022	Airgas USA, LLC	981	CD	101913	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$265.79
						01-2-10-2010-000	Accounts Payable	\$265.79	\$0.00
Transaction Total:								\$265.79	\$265.79
101914	10/21/2022	Alabama Dept Of Tra	638	CD	101914	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,271.39
						01-2-10-2010-000	Accounts Payable	\$2,271.39	\$0.00
Transaction Total:								\$2,271.39	\$2,271.39
101915	10/21/2022	Alabama Law Enforc	1744	CD	101915	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,800.00
						01-2-10-2010-000	Accounts Payable	\$1,800.00	\$0.00
Transaction Total:								\$1,800.00	\$1,800.00
101916	10/21/2022	ALEXANDER FORD	1452	CD	101916	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$718.13
						01-2-10-2010-000	Accounts Payable	\$661.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.17	\$0.00
Transaction Total:								\$718.13	\$718.13

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101917	10/21/2022	Amazon Capital Serv	1737	CD	101917	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$490.86
						01-2-10-2010-000	Accounts Payable	\$249.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.97	\$0.00
Transaction Total:								\$490.86	\$490.86
101918	10/21/2022	Automated Door Way	2727	CD	101918	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,925.00
						01-2-10-2010-000	Accounts Payable	\$2,925.00	\$0.00
Transaction Total:								\$2,925.00	\$2,925.00
101919	10/21/2022	Bagby Elevator Co.	488	CD	101919	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
101920	10/21/2022	BAIRD EXCAVATING	2327	CD	101920	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,967.00
						01-2-10-2010-000	Accounts Payable	\$6,967.00	\$0.00
Transaction Total:								\$6,967.00	\$6,967.00
101921	10/21/2022	Beacon Athletics LLC	806	CD	101921	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,682.00
						01-2-10-2010-000	Accounts Payable	\$1,682.00	\$0.00
Transaction Total:								\$1,682.00	\$1,682.00
101922	10/21/2022	Boaz Foodland mitch	296	CD	101922	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.52
						01-2-10-2010-000	Accounts Payable	\$38.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.36	\$0.00
Transaction Total:								\$44.52	\$44.52
101923	10/21/2022	Boaz Foodland mitch	296	CD	101923	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.16
						01-2-10-2010-000	Accounts Payable	\$15.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$12.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00
						Transaction Total:		\$38.16	\$38.16
101924	10/21/2022	Boaz Wholesale Tire	767	CD	101924	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.82
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$175.82	\$175.82
101925	10/21/2022	Book Systems	478	CD	101925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$835.00
						01-2-10-2010-000	Accounts Payable	\$835.00	\$0.00
						Transaction Total:		\$835.00	\$835.00
101926	10/21/2022	Buffalo Rock Co.	892	CD	101926	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$260.00
						01-2-10-2010-000	Accounts Payable	\$260.00	\$0.00
						Transaction Total:		\$260.00	\$260.00
101927	10/21/2022	Canon Financial Serv	977	CD	101927	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101928	10/21/2022	Carlisle Sawmill	2892	CD	101928	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
101929	10/21/2022	Center Point Publishi	312	CD	101929	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22
101930	10/21/2022	Cherokee Electric Co.	316	CD	101930	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.35

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						01-2-10-2010-000	Accounts Payable	\$433.35	\$0.00
						Transaction Total:		\$433.35	\$433.35
101931	10/21/2022	Chevrolet Of Boaz	16	CD	101931	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$187.88
						01-2-10-2010-000	Accounts Payable	\$187.88	\$0.00
						Transaction Total:		\$187.88	\$187.88
101932	10/21/2022	Cintas Corporation 7	365	CD	101932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$222.78
						01-2-10-2010-000	Accounts Payable	\$222.78	\$0.00
						Transaction Total:		\$222.78	\$222.78
101933	10/21/2022	Cintas Corporation 7	365	CD	101933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101934	10/21/2022	Clarks Pharmacy	366	CD	101934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.98
						01-2-10-2010-000	Accounts Payable	\$27.98	\$0.00
						Transaction Total:		\$27.98	\$27.98
101935	10/21/2022	CWS SECURITY	1673	CD	101935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,049.76
						01-2-10-2010-000	Accounts Payable	\$2,049.76	\$0.00
						Transaction Total:		\$2,049.76	\$2,049.76
101936	10/21/2022	Dixie Designs	495	CD	101936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$675.00
						01-2-10-2010-000	Accounts Payable	\$675.00	\$0.00
						Transaction Total:		\$675.00	\$675.00
101937	10/21/2022	Dixon Tire Service	506	CD	101937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,645.90
						01-2-10-2010-000	Accounts Payable	\$2,104.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,392.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$89.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						Transaction Total:		\$3,645.90	\$3,645.90
101938	10/21/2022	Double Delta Farm F	417	CD	101938	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,276.66
						01-2-10-2010-000	Accounts Payable	\$5,276.66	\$0.00
						Transaction Total:		\$5,276.66	\$5,276.66
101939	10/21/2022	Duckett Construction	1486	CD	101939	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101940	10/21/2022	Farmtown	519	CD	101940	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$90.00	\$90.00
101941	10/21/2022	Fast Fixin Foods	520	CD	101941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$315.00
						01-2-10-2010-000	Accounts Payable	\$219.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.60	\$0.00
						Transaction Total:		\$315.00	\$315.00
101942	10/21/2022	Four Star Print & Ofc	518	CD	101942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$816.85
						01-2-10-2010-000	Accounts Payable	\$354.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$346.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.00	\$0.00
						Transaction Total:		\$816.85	\$816.85
101943	10/21/2022	Gale/Cengage Learni	334	CD	101943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$212.92
						01-2-10-2010-000	Accounts Payable	\$98.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.22	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$27.74	\$0.00
						Transaction Total:		\$212.92	\$212.92
101944	10/21/2022	Maggie D. Griffith	2884	CD	101944	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
101945	10/21/2022	Ingram Equipment C	676	CD	101945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$390.58
						01-2-10-2010-000	Accounts Payable	\$390.58	\$0.00
						Transaction Total:		\$390.58	\$390.58
101946	10/21/2022	Ingram Library Servi	675	CD	101946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$380.84
						01-2-10-2010-000	Accounts Payable	\$278.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.66	\$0.00
						Transaction Total:		\$380.84	\$380.84
101947	10/21/2022	J & L Carpet	1034	CD	101947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101948	10/21/2022	Beck, Kay	1841	CD	101948	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
101949	10/21/2022	Clay Kilpatrick	2017	CD	101949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.38
						01-2-10-2010-000	Accounts Payable	\$34.38	\$0.00
						Transaction Total:		\$34.38	\$34.38
101950	10/21/2022	Knowles & Sullivan, I	2107	CD	101950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,690.00

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						01-2-10-2010-000	Accounts Payable	\$6,690.00	\$0.00
						Transaction Total:		\$6,690.00	\$6,690.00
101951	10/21/2022	Marshall County Gas	1059	CD	101951	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
101952	10/21/2022	Marshall Medical Cen	455	CD	101952	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$117.76
						01-2-10-2010-000	Accounts Payable	\$117.76	\$0.00
						Transaction Total:		\$117.76	\$117.76
101953	10/21/2022	Marshall-Dekalb Elec	686	CD	101953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28,168.81
						01-2-10-2010-000	Accounts Payable	\$28,168.81	\$0.00
						Transaction Total:		\$28,168.81	\$28,168.81
101954	10/21/2022	Midwest Tape	1843	CD	101954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,064.29
						01-2-10-2010-000	Accounts Payable	\$1,064.29	\$0.00
						Transaction Total:		\$1,064.29	\$1,064.29
101955	10/21/2022	Motorola Solutions, I	1778	CD	101955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$342.71
						01-2-10-2010-000	Accounts Payable	\$213.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.10	\$0.00
						Transaction Total:		\$342.71	\$342.71
101956	10/21/2022	Mowrey Elevator Co	2771	CD	101956	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
101957	10/21/2022	Kendra Murdock	2889	CD	101957	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

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101958	10/21/2022	O'Reilly Automotive I	418	CD	101958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.36
						01-2-10-2010-000	Accounts Payable	\$53.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
						Transaction Total:		\$71.36	\$71.36
101959	10/21/2022	Oil Change Specialist	907	CD	101959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.45
						01-2-10-2010-000	Accounts Payable	\$136.45	\$0.00
						Transaction Total:		\$136.45	\$136.45
101960	10/21/2022	Omni Business Mach	913	CD	101960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
						Transaction Total:		\$459.96	\$459.96
101961	10/21/2022	Piggly Wiggly Grocer	922	CD	101961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.75
						01-2-10-2010-000	Accounts Payable	\$20.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.18	\$0.00
						Transaction Total:		\$44.75	\$44.75
101962	10/21/2022	Randstad	2893	CD	101962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
						Transaction Total:		\$38.00	\$38.00
101963	10/21/2022	Amber Salter	2890	CD	101963	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
						Transaction Total:		\$35.00	\$35.00
101964	10/21/2022	Salma Sanchez	2844	CD	101964	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

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101965	10/21/2022	Sand Mountain Vend	538	CD	101965	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					Transaction Total:				
101966	10/21/2022	Sand Mtn Small Anirr	937	CD	101966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,540.00
						01-2-10-2010-000	Accounts Payable	\$910.00	\$0.00
					01-2-10-2010-000	Accounts Payable	\$630.00	\$0.00	
Transaction Total:							\$1,540.00	\$1,540.00	
101967	10/21/2022	Cortney Smith	2891	CD	101967	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:				
101968	10/21/2022	Smith's Woodworks	77	CD	101968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.90
						01-2-10-2010-000	Accounts Payable	\$126.90	\$0.00
					Transaction Total:				
101969	10/21/2022	Southern Pipe & Sup	572	CD	101969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.38
						01-2-10-2010-000	Accounts Payable	\$50.38	\$0.00
					Transaction Total:				
101970	10/21/2022	Sunbelt Fire	551	CD	101970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22.50
						01-2-10-2010-000	Accounts Payable	\$22.50	\$0.00
					Transaction Total:				
101971	10/21/2022	Tractor & Equipment	950	CD	101971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
					Transaction Total:				
101972	10/21/2022	Traf-Sys, Inc.	2006	CD	101972	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00

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Transaction Total:								\$300.00	\$300.00
101973	10/21/2022	Triple Point Industrie	88	CD	101973	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
Transaction Total:								\$140.40	\$140.40
101974	10/21/2022	Tucker Home Improv	784	CD	101974	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
101975	10/21/2022	Tucker, Danny	1022	CD	101975	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
101976	10/21/2022	Tyler Technologies	844	CD	101976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37,721.58
						01-2-10-2010-000	Accounts Payable	\$37,721.58	\$0.00
Transaction Total:								\$37,721.58	\$37,721.58
101977	10/21/2022	Water Way	2039	CD	101977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101978	10/21/2022	Water Way	2039	CD	101978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.98
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$14.98	\$14.98
101979	10/21/2022	Water Way	2039	CD	101979	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11.99
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$11.99	\$11.99
101980	10/21/2022	Water Way	2039	CD	101980	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$9.99
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00

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Transaction Total:								\$9.99	\$9.99
101981	10/21/2022	Water Way	2039	CD	101981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$77.93
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$77.93	\$77.93
101982	10/21/2022	Water Way	2039	CD	101982	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.94
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$64.94	\$64.94
101983	10/21/2022	Weathers Hardware	966	CD	101983	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.18
						01-2-10-2010-000	Accounts Payable	\$934.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$245.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$107.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$66.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$25.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.66	\$0.00
Transaction Total:								\$1,938.18	\$1,938.18
101984	10/21/2022	WILSON'S SCREEN P	1443	CD	101984	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.00
						01-2-10-2010-000	Accounts Payable	\$227.00	\$0.00
Transaction Total:								\$227.00	\$227.00
Grand Total:								\$119,664.28	\$119,664.28

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101910	10/21/2022	Abbie Auto Parts, Inc	24	CD	101910	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.10
						01-2-10-2010-000	Accounts Payable	\$114.28	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.10	\$0.00
Transaction Total:								\$116.38	\$116.38
101911	10/21/2022	Abbie Auto Parts, Inc	24	CD	101911	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$574.20
						01-2-10-2010-000	Accounts Payable	\$574.20	\$0.00
Transaction Total:								\$574.20	\$574.20
101912	10/21/2022	Abbie Auto Parts, Inc	24	CD	101912	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$388.24
						01-2-10-2010-000	Accounts Payable	\$388.24	\$0.00
Transaction Total:								\$388.24	\$388.24
101913	10/21/2022	Airgas USA, LLC	981	CD	101913	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$265.79
						01-2-10-2010-000	Accounts Payable	\$265.79	\$0.00
Transaction Total:								\$265.79	\$265.79
101914	10/21/2022	Alabama Dept Of Tra	638	CD	101914	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,271.39
						01-2-10-2010-000	Accounts Payable	\$2,271.39	\$0.00
Transaction Total:								\$2,271.39	\$2,271.39
101915	10/21/2022	Alabama Law Enforc	1744	CD	101915	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,800.00
						01-2-10-2010-000	Accounts Payable	\$1,800.00	\$0.00
Transaction Total:								\$1,800.00	\$1,800.00
101916	10/21/2022	ALEXANDER FORD	1452	CD	101916	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$718.13
						01-2-10-2010-000	Accounts Payable	\$661.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.17	\$0.00
Transaction Total:								\$718.13	\$718.13

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101917	10/21/2022	Amazon Capital Serv	1737	CD	101917	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$490.86
						01-2-10-2010-000	Accounts Payable	\$249.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.97	\$0.00
Transaction Total:								\$490.86	\$490.86
101918	10/21/2022	Automated Door Way	2727	CD	101918	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,925.00
						01-2-10-2010-000	Accounts Payable	\$2,925.00	\$0.00
Transaction Total:								\$2,925.00	\$2,925.00
101919	10/21/2022	Bagby Elevator Co.	488	CD	101919	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
101920	10/21/2022	BAIRD EXCAVATING	2327	CD	101920	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,967.00
						01-2-10-2010-000	Accounts Payable	\$6,967.00	\$0.00
Transaction Total:								\$6,967.00	\$6,967.00
101921	10/21/2022	Beacon Athletics LLC	806	CD	101921	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,682.00
						01-2-10-2010-000	Accounts Payable	\$1,682.00	\$0.00
Transaction Total:								\$1,682.00	\$1,682.00
101922	10/21/2022	Boaz Foodland mitch	296	CD	101922	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.52
						01-2-10-2010-000	Accounts Payable	\$38.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.36	\$0.00
Transaction Total:								\$44.52	\$44.52
101923	10/21/2022	Boaz Foodland mitch	296	CD	101923	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.16
						01-2-10-2010-000	Accounts Payable	\$15.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$12.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00
						Transaction Total:		\$38.16	\$38.16
101924	10/21/2022	Boaz Wholesale Tire	767	CD	101924	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.82
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$175.82	\$175.82
101925	10/21/2022	Book Systems	478	CD	101925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$835.00
						01-2-10-2010-000	Accounts Payable	\$835.00	\$0.00
						Transaction Total:		\$835.00	\$835.00
101926	10/21/2022	Buffalo Rock Co.	892	CD	101926	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$260.00
						01-2-10-2010-000	Accounts Payable	\$260.00	\$0.00
						Transaction Total:		\$260.00	\$260.00
101927	10/21/2022	Canon Financial Serv	977	CD	101927	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101928	10/21/2022	Carlisle Sawmill	2892	CD	101928	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
101929	10/21/2022	Center Point Publishi	312	CD	101929	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22
101930	10/21/2022	Cherokee Electric Co.	316	CD	101930	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.35

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						01-2-10-2010-000	Accounts Payable	\$433.35	\$0.00
						Transaction Total:		\$433.35	\$433.35
101931	10/21/2022	Chevrolet Of Boaz	16	CD	101931	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$187.88
						01-2-10-2010-000	Accounts Payable	\$187.88	\$0.00
						Transaction Total:		\$187.88	\$187.88
101932	10/21/2022	Cintas Corporation 7	365	CD	101932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$222.78
						01-2-10-2010-000	Accounts Payable	\$222.78	\$0.00
						Transaction Total:		\$222.78	\$222.78
101933	10/21/2022	Cintas Corporation 7	365	CD	101933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101934	10/21/2022	Clarks Pharmacy	366	CD	101934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.98
						01-2-10-2010-000	Accounts Payable	\$27.98	\$0.00
						Transaction Total:		\$27.98	\$27.98
101935	10/21/2022	CWS SECURITY	1673	CD	101935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,049.76
						01-2-10-2010-000	Accounts Payable	\$2,049.76	\$0.00
						Transaction Total:		\$2,049.76	\$2,049.76
101936	10/21/2022	Dixie Designs	495	CD	101936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$675.00
						01-2-10-2010-000	Accounts Payable	\$675.00	\$0.00
						Transaction Total:		\$675.00	\$675.00
101937	10/21/2022	Dixon Tire Service	506	CD	101937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,645.90
						01-2-10-2010-000	Accounts Payable	\$2,104.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,392.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$89.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						Transaction Total:		\$3,645.90	\$3,645.90
101938	10/21/2022	Double Delta Farm F	417	CD	101938	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,276.66
						01-2-10-2010-000	Accounts Payable	\$5,276.66	\$0.00
						Transaction Total:		\$5,276.66	\$5,276.66
101939	10/21/2022	Duckett Construction	1486	CD	101939	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101940	10/21/2022	Farmtown	519	CD	101940	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$90.00	\$90.00
101941	10/21/2022	Fast Fixin Foods	520	CD	101941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$315.00
						01-2-10-2010-000	Accounts Payable	\$219.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.60	\$0.00
						Transaction Total:		\$315.00	\$315.00
101942	10/21/2022	Four Star Print & Ofc	518	CD	101942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$816.85
						01-2-10-2010-000	Accounts Payable	\$354.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$346.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.00	\$0.00
						Transaction Total:		\$816.85	\$816.85
101943	10/21/2022	Gale/Cengage Learni	334	CD	101943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$212.92
						01-2-10-2010-000	Accounts Payable	\$98.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.22	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$27.74	\$0.00
						Transaction Total:		\$212.92	\$212.92
101944	10/21/2022	Maggie D. Griffith	2884	CD	101944	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
101945	10/21/2022	Ingram Equipment C	676	CD	101945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$390.58
						01-2-10-2010-000	Accounts Payable	\$390.58	\$0.00
						Transaction Total:		\$390.58	\$390.58
101946	10/21/2022	Ingram Library Servi	675	CD	101946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$380.84
						01-2-10-2010-000	Accounts Payable	\$278.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.66	\$0.00
						Transaction Total:		\$380.84	\$380.84
101947	10/21/2022	J & L Carpet	1034	CD	101947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101948	10/21/2022	Beck, Kay	1841	CD	101948	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
101949	10/21/2022	Clay Kilpatrick	2017	CD	101949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.38
						01-2-10-2010-000	Accounts Payable	\$34.38	\$0.00
						Transaction Total:		\$34.38	\$34.38
101950	10/21/2022	Knowles & Sullivan, I	2107	CD	101950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,690.00

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						01-2-10-2010-000	Accounts Payable	\$6,690.00	\$0.00
						Transaction Total:		\$6,690.00	\$6,690.00
101951	10/21/2022	Marshall County Gas	1059	CD	101951	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
101952	10/21/2022	Marshall Medical Cen	455	CD	101952	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$117.76
						01-2-10-2010-000	Accounts Payable	\$117.76	\$0.00
						Transaction Total:		\$117.76	\$117.76
101953	10/21/2022	Marshall-Dekalb Elec	686	CD	101953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28,168.81
						01-2-10-2010-000	Accounts Payable	\$28,168.81	\$0.00
						Transaction Total:		\$28,168.81	\$28,168.81
101954	10/21/2022	Midwest Tape	1843	CD	101954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,064.29
						01-2-10-2010-000	Accounts Payable	\$1,064.29	\$0.00
						Transaction Total:		\$1,064.29	\$1,064.29
101955	10/21/2022	Motorola Solutions, I	1778	CD	101955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$342.71
						01-2-10-2010-000	Accounts Payable	\$213.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.10	\$0.00
						Transaction Total:		\$342.71	\$342.71
101956	10/21/2022	Mowrey Elevator Co	2771	CD	101956	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
101957	10/21/2022	Kendra Murdock	2889	CD	101957	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

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101958	10/21/2022	O'Reilly Automotive I	418	CD	101958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.36
						01-2-10-2010-000	Accounts Payable	\$53.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
					Transaction Total:			\$71.36	\$71.36
101959	10/21/2022	Oil Change Specialist	907	CD	101959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.45
						01-2-10-2010-000	Accounts Payable	\$136.45	\$0.00
					Transaction Total:			\$136.45	\$136.45
101960	10/21/2022	Omni Business Mach	913	CD	101960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
					Transaction Total:			\$459.96	\$459.96
101961	10/21/2022	Piggly Wiggly Grocer	922	CD	101961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.75
						01-2-10-2010-000	Accounts Payable	\$20.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.18	\$0.00
					Transaction Total:			\$44.75	\$44.75
101962	10/21/2022	Randstad	2893	CD	101962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:			\$38.00	\$38.00
101963	10/21/2022	Amber Salter	2890	CD	101963	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					Transaction Total:			\$35.00	\$35.00
101964	10/21/2022	Salma Sanchez	2844	CD	101964	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

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101965	10/21/2022	Sand Mountain Vend	538	CD	101965	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					Transaction Total:				
101966	10/21/2022	Sand Mtn Small Anirr	937	CD	101966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,540.00
						01-2-10-2010-000	Accounts Payable	\$910.00	\$0.00
					01-2-10-2010-000	Accounts Payable	\$630.00	\$0.00	
Transaction Total:							\$1,540.00	\$1,540.00	
101967	10/21/2022	Cortney Smith	2891	CD	101967	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:				
101968	10/21/2022	Smith's Woodworks	77	CD	101968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.90
						01-2-10-2010-000	Accounts Payable	\$126.90	\$0.00
					Transaction Total:				
101969	10/21/2022	Southern Pipe & Sup	572	CD	101969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.38
						01-2-10-2010-000	Accounts Payable	\$50.38	\$0.00
					Transaction Total:				
101970	10/21/2022	Sunbelt Fire	551	CD	101970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22.50
						01-2-10-2010-000	Accounts Payable	\$22.50	\$0.00
					Transaction Total:				
101971	10/21/2022	Tractor & Equipment	950	CD	101971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
					Transaction Total:				
101972	10/21/2022	Traf-Sys, Inc.	2006	CD	101972	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00

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Transaction Total:								\$300.00	\$300.00
101973	10/21/2022	Triple Point Industrie	88	CD	101973	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
Transaction Total:								\$140.40	\$140.40
101974	10/21/2022	Tucker Home Improv	784	CD	101974	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
101975	10/21/2022	Tucker, Danny	1022	CD	101975	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
101976	10/21/2022	Tyler Technologies	844	CD	101976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37,721.58
						01-2-10-2010-000	Accounts Payable	\$37,721.58	\$0.00
Transaction Total:								\$37,721.58	\$37,721.58
101977	10/21/2022	Water Way	2039	CD	101977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101978	10/21/2022	Water Way	2039	CD	101978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.98
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$14.98	\$14.98
101979	10/21/2022	Water Way	2039	CD	101979	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11.99
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$11.99	\$11.99
101980	10/21/2022	Water Way	2039	CD	101980	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$9.99
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00

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Transaction Total:								\$9.99	\$9.99
101981	10/21/2022	Water Way	2039	CD	101981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$77.93
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$77.93	\$77.93
101982	10/21/2022	Water Way	2039	CD	101982	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.94
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$64.94	\$64.94
101983	10/21/2022	Weathers Hardware	966	CD	101983	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.18
						01-2-10-2010-000	Accounts Payable	\$934.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$245.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$107.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$66.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$25.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.66	\$0.00
Transaction Total:								\$1,938.18	\$1,938.18
101984	10/21/2022	WILSON'S SCREEN P	1443	CD	101984	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.00
						01-2-10-2010-000	Accounts Payable	\$227.00	\$0.00
Transaction Total:								\$227.00	\$227.00
Grand Total:								\$119,664.28	\$119,664.28

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101985	10/28/2022	Abbie Auto Parts, Inc	24	CD	101985	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$261.65
						01-2-10-2010-000	Accounts Payable	\$87.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$51.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.65	\$0.00
						Transaction Total:		\$261.65	\$261.65
101986	10/28/2022	Renee Adams	2773	CD	101986	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
101987	10/28/2022	ADS Security	687	CD	101987	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$495.98
						01-2-10-2010-000	Accounts Payable	\$352.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$101.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00
Transaction Total:		\$495.98	\$495.98						
101988	10/28/2022	Alabama Law Enforc	1744	CD	101988	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
						Transaction Total:		\$300.00	\$300.00
101989	10/28/2022	Alabama Surplus Pro	609	CD	101989	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
101990	10/28/2022	ALEXANDER FORD	1452	CD	101990	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.49
						01-2-10-2010-000	Accounts Payable	\$54.49	\$0.00
						Transaction Total:		\$54.49	\$54.49

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101991	10/28/2022	Amazon Capital Serv	1737	CD	101991	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$686.48
						01-2-10-2010-000	Accounts Payable	\$549.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.97	\$0.00
					Transaction Total:			\$686.48	\$686.48
101992	10/28/2022	Belson Outdoors	1606	CD	101992	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,238.33
						01-2-10-2010-000	Accounts Payable	\$2,238.33	\$0.00
					Transaction Total:			\$2,238.33	\$2,238.33
101993	10/28/2022	Boaz Foodland mitch	296	CD	101993	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.90
						01-2-10-2010-000	Accounts Payable	\$20.90	\$0.00
					Transaction Total:			\$20.90	\$20.90
101994	10/28/2022	Boaz Glass Co	300	CD	101994	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$16.32
						01-2-10-2010-000	Accounts Payable	\$16.32	\$0.00
					Transaction Total:			\$16.32	\$16.32
101995	10/28/2022	BOAZ POWER WASH	1340	CD	101995	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,800.00
						01-2-10-2010-000	Accounts Payable	\$1,275.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$525.00	\$0.00
Transaction Total:			\$1,800.00	\$1,800.00					
101996	10/28/2022	Boaz Wholesale Tire	767	CD	101996	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$155.82
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
Transaction Total:			\$155.82	\$155.82					
101997	10/28/2022	BPI Media	893	CD	101997	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$440.00
						01-2-10-2010-000	Accounts Payable	\$440.00	\$0.00
					Transaction Total:			\$440.00	\$440.00

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101998	10/28/2022	Allison Brewster	2902	CD	101998	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
101999	10/28/2022	Buffalo Rock Co.	892	CD	101999	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$605.70
						01-2-10-2010-000	Accounts Payable	\$316.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$289.50	\$0.00
		Transaction Total:		\$605.70	\$605.70				
102000	10/28/2022	Buffalo Rock Co.	892	CD	102000	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$579.80
						01-2-10-2010-000	Accounts Payable	\$289.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$210.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$79.05	\$0.00
		Transaction Total:		\$579.80	\$579.80				
102001	10/28/2022	Chevrolet Of Boaz	16	CD	102001	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$410.38
						01-2-10-2010-000	Accounts Payable	\$410.38	\$0.00
		Transaction Total:		\$410.38	\$410.38				
102002	10/28/2022	Cintas Corporation 7	365	CD	102002	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
		Transaction Total:		\$50.39	\$50.39				
102003	10/28/2022	Cintas Corporation 7	365	CD	102003	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$217.89
						01-2-10-2010-000	Accounts Payable	\$217.89	\$0.00
		Transaction Total:		\$217.89	\$217.89				
102004	10/28/2022	Cintas Corporation 7	365	CD	102004	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$131.70
						01-2-10-2010-000	Accounts Payable	\$131.70	\$0.00
		Transaction Total:		\$131.70	\$131.70				

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102005	10/28/2022	Clarks Pharmacy	366	CD	102005	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$25.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
					Transaction Total:			\$25.00	\$25.00
102006	10/28/2022	CLASS ACT PHOTO E	2038	CD	102006	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$525.00
						01-2-10-2010-000	Accounts Payable	\$525.00	\$0.00
					Transaction Total:			\$525.00	\$525.00
102007	10/28/2022	CWS SECURITY	1673	CD	102007	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
102008	10/28/2022	Angelia Dotson	2901	CD	102008	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
102009	10/28/2022	Jorge Duran	2883	CD	102009	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
					Transaction Total:			\$80.00	\$80.00
102010	10/28/2022	Etowah Chemical	717	CD	102010	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$279.00
						01-2-10-2010-000	Accounts Payable	\$279.00	\$0.00
					Transaction Total:			\$279.00	\$279.00
102011	10/28/2022	Express Oil Change,	515	CD	102011	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.99
						01-2-10-2010-000	Accounts Payable	\$45.99	\$0.00
					Transaction Total:			\$45.99	\$45.99
102012	10/28/2022	FARMERS TELECOM	1324	CD	102012	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,042.51
						01-2-10-2010-000	Accounts Payable	\$5,365.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$677.00	\$0.00

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Transaction Total:								\$6,042.51	\$6,042.51
102013	10/28/2022	Fast Fixin Foods	520	CD	102013	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,545.40
						01-2-10-2010-000	Accounts Payable	\$1,305.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$173.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$66.00	\$0.00
Transaction Total:								\$1,545.40	\$1,545.40
102014	10/28/2022	First Capital Ins. Age	1253	CD	102014	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
Transaction Total:								\$350.00	\$350.00
102015	10/28/2022	Fun Express, LLC	2035	CD	102015	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,556.82
						01-2-10-2010-000	Accounts Payable	\$1,556.82	\$0.00
Transaction Total:								\$1,556.82	\$1,556.82
102016	10/28/2022	Gilbert & Baugh Ford	1481	CD	102016	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$680.00
						01-2-10-2010-000	Accounts Payable	\$680.00	\$0.00
Transaction Total:								\$680.00	\$680.00
102017	10/28/2022	Gary Hales	2900	CD	102017	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
102018	10/28/2022	Jacob Harris	2905	CD	102018	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
102019	10/28/2022	Honey Wagon	599	CD	102019	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

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102020	10/28/2022	Ingram Library Servi	675	CD	102020	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$261.89
						01-2-10-2010-000	Accounts Payable	\$196.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$65.82	\$0.00
					Transaction Total:		\$261.89	\$261.89	
102021	10/28/2022	Michael Kerr	2907	CD	102021	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
					Transaction Total:		\$80.00	\$80.00	
102022	10/28/2022	Clay Kilpatrick	2017	CD	102022	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$29.00
						01-2-10-2010-000	Accounts Payable	\$29.00	\$0.00
					Transaction Total:		\$29.00	\$29.00	
102023	10/28/2022	Marshall Industrial Si	696	CD	102023	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$545.40
						01-2-10-2010-000	Accounts Payable	\$429.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$116.40	\$0.00
					Transaction Total:		\$545.40	\$545.40	
102024	10/28/2022	Heddy Matias	2904	CD	102024	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$40.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
					Transaction Total:		\$40.00	\$40.00	
102025	10/28/2022	Francisco Miguel	2882	CD	102025	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	
102026	10/28/2022	Millican Law, LLC	2185	CD	102026	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,431.20
						01-2-10-2010-000	Accounts Payable	\$1,431.20	\$0.00
					Transaction Total:		\$1,431.20	\$1,431.20	
102027	10/28/2022	Mobile Communicatic	137	CD	102027	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$525.00

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						01-2-10-2010-000	Accounts Payable	\$525.00	\$0.00
						Transaction Total:		\$525.00	\$525.00
102028	10/28/2022	Mowrey Elevator Co	2771	CD	102028	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$83.99
						01-2-10-2010-000	Accounts Payable	\$83.99	\$0.00
						Transaction Total:		\$83.99	\$83.99
102029	10/28/2022	Nafeco Inc.	789	CD	102029	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$805.00
						01-2-10-2010-000	Accounts Payable	\$805.00	\$0.00
						Transaction Total:		\$805.00	\$805.00
102030	10/28/2022	O'Reilly Automotive I	418	CD	102030	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$274.51
						01-2-10-2010-000	Accounts Payable	\$0.00	\$91.16
						01-2-10-2010-000	Accounts Payable	\$202.92	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$91.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$71.59	\$0.00
						Transaction Total:		\$365.67	\$365.67
102031	10/28/2022	Omni Business Mach	913	CD	102031	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$239.97
						01-2-10-2010-000	Accounts Payable	\$239.97	\$0.00
						Transaction Total:		\$239.97	\$239.97
102032	10/28/2022	Overdrive	1256	CD	102032	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,000.00
						01-2-10-2010-000	Accounts Payable	\$2,000.00	\$0.00
						Transaction Total:		\$2,000.00	\$2,000.00
102033	10/28/2022	Toshia Parker	2899	CD	102033	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$40.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						Transaction Total:		\$40.00	\$40.00
102034	10/28/2022	Piggly Wiggly Grocer	922	CD	102034	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$367.08

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						01-2-10-2010-000	Accounts Payable	\$367.08	\$0.00
						Transaction Total:		\$367.08	\$367.08
102035	10/28/2022	Restitch Auto Uphols	1652	CD	102035	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
102036	10/28/2022	Dania Reyes	2895	CD	102036	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
102037	10/28/2022	Amber Roden	2898	CD	102037	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
102038	10/28/2022	Wendy Rodriguez	2897	CD	102038	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
102039	10/28/2022	Sand Mountain Htg. i	936	CD	102039	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$229.00
						01-2-10-2010-000	Accounts Payable	\$229.00	\$0.00
						Transaction Total:		\$229.00	\$229.00
102040	10/28/2022	Sand Mountain Pest i	2610	CD	102040	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
						Transaction Total:		\$78.00	\$78.00
102041	10/28/2022	Snead State Commu	944	CD	102041	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,264.75
						01-2-10-2010-000	Accounts Payable	\$1,264.75	\$0.00
						Transaction Total:		\$1,264.75	\$1,264.75

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102042	10/28/2022	Beth Stephens	2423	CD	102042	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$163.75
						01-2-10-2010-000	Accounts Payable	\$163.75	\$0.00
Transaction Total:								\$163.75	\$163.75
102043	10/28/2022	Stephens Glass Co	162	CD	102043	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$21.00
						01-2-10-2010-000	Accounts Payable	\$21.00	\$0.00
Transaction Total:								\$21.00	\$21.00
102044	10/28/2022	TriGreen Equipment	2605	CD	102044	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$972.49
						01-2-10-2010-000	Accounts Payable	\$972.49	\$0.00
Transaction Total:								\$972.49	\$972.49
102045	10/28/2022	Tucker, Danny	1022	CD	102045	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
102046	10/28/2022	Verizon Wireless	535	CD	102046	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,079.95
						01-2-10-2010-000	Accounts Payable	\$3,079.95	\$0.00
Transaction Total:								\$3,079.95	\$3,079.95
102047	10/28/2022	Weathers Hardware	966	CD	102047	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.74
						01-2-10-2010-000	Accounts Payable	\$37.87	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.23	\$0.00
Transaction Total:								\$80.74	\$80.74
102048	10/28/2022	Weathers Hardware	966	CD	102048	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$179.91
						01-2-10-2010-000	Accounts Payable	\$55.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$41.74	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$29.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.69	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.18	\$0.00
Transaction Total:								\$179.91	\$179.91
102049	10/28/2022	Jared Woodham	2908	CD	102049	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
102050	10/28/2022	Ashley Young	2896	CD	102050	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
Grand Total:								\$36,369.34	\$36,369.34

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138	10/28/2022	HiRail Corporation	2566	CD	138	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$51,484.90
						03-2-10-2010-000	Accounts Payable	\$51,484.90	\$0.00
					Transaction Total:			\$51,484.90	\$51,484.90
139	10/28/2022	J & K Excavating & F	2775	CD	139	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$13,000.00
						03-2-10-2010-000	Accounts Payable	\$13,000.00	\$0.00
					Transaction Total:			\$13,000.00	\$13,000.00
Grand Total:								\$64,484.90	\$64,484.90

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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
2265	11/04/2022	William Ronald Knight	2920	CD	2265	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$100.00
						14-2-00-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
Grand Total:								\$100.00	\$100.00

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1661	11/04/2022	Boaz Water & Sewer	304	CD	1661	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$481.12
						12-2-00-2010-000	Accounts Payable	\$481.12	\$0.00
					Transaction Total:		\$481.12	\$481.12	
1662	11/04/2022	Robinson & Waldrop	1609	CD	1662	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$210.00
						12-2-00-2010-000	Accounts Payable	\$210.00	\$0.00
					Transaction Total:		\$210.00	\$210.00	
Grand Total:								\$691.12	\$691.12

JOB DESCRIPTION**CITY OF BOAZ, ALABAMA****JOB TITLE: STREET SUPERVISOR****CODE: 514****JOB DEFINITION**

This position involves supervision and coordination of street department maintenance activities including but not limited to municipal cemetery and downtown mall areas. Work includes unskilled janitorial work and grounds keeping of downtown mall area and the municipal cemetery. Work includes administrative duties such as maintaining necessary records for funerals, data entry into the city GIS system for cemetery plots, coordination with local funeral homes and grave diggers as well as maintaining expense records for all cost incurred on funerals and any other budget related items pertaining to the day to day operations assigned. Work will also include mechanical work and maintenance to equipment used in the day to day operations of this position. The Street Supervisor will be responsible for performing any tasks required in the overall operation of street maintenance, municipal cemetery operations, downtown mall and any other area assigned by the Assistant Street Superintendent or Street Superintendent. Work is performed under the general supervision and guidance of the Superintendent of Streets. This position is classified as non – exempt and has a six month probationary period.

ESSENTIAL FUNCTIONS

- Ensure the safety of assigned personnel.
- Plan, assign, supervise, review and assist the work of labor crews engaged in the following
 - Street maintenance crews
 - Cemetery maintenance and operations
 - Downtown Mall area
- Operate a variety of light and heavy equipment, including but not limited to backhoe, skid steer, Telehandler, excavator, grapple trucks, etc.
- Assist the Superintendent of Streets by making rounds to work sites throughout the city to make routine site visits to follow up on active projects within the City of Boaz.
- Prepare necessary forms for funerals and contact gravediggers for all grave openings and closings.
- Mark plots for monuments to be set using the City GIS system to identify the correct plot.
- Sell burial sites and maintain all records pertaining to those sales per the guidelines set forth by the City of Boaz.
- Supervise employees assigned to any area of responsibility given by the Superintendent of Streets.
- Perform general maintenance to all equipment used in the day to day operations of this position such as Lawn Mowers, Weed Trimmer, and other street/lawn equipment used.
- Use mowing and trimming equipment to complete assigned daily tasks.
- Maintain all flower beds, bushes, and areas of responsibility by planting, weeding, trimming those assigned areas throughout the seasons.
- Perform related work as assigned or required when not engaged in primary tasks.

REQUIRED KNOWLEDGE SKILLS AND ABILITIES

- Considerable knowledge of the hazards of the work and the ability to work safely in the daily tasks.
- Must have the ability to operate light and heavy public works equipment.
- Must have the ability to effectively plan, assign, and supervise the work of assigned employees.
- Must have working knowledge of records maintenance in the administration of City cemetery operation.
- Must have the ability to utilize a computer to assist in understanding the layout of the city cemetery. Including but not limited to cemetery plots, tracts, blocks and lot numbers.
- Must have working knowledge of proper methods and techniques of pruning trees and shrubbery.
- Must have the ability to interact professionally with the public.
- Must have the ability to sell cemetery plots and record transactions using a computer to maintain records of those transactions.
- Must have the ability to supervise employees including administrative tasks such as monitoring time keeping, approving time off requests, and maintain records of accountability including work rule violation forms
- Must have the ability to multi-task by analyzing and assigning tasks to subordinates to insure continuous upkeep of all areas of responsibility assigned by Superintendent of Streets.
- Ability to safely and repetitively lift 20 pounds or more with occasional lifting of 50 pounds or more.

QUALIFICATIONS

Any combination of experience and training involving labor supervision, public works maintenance and construction activities, general grounds keeping and light maintenance of machinery used in cutting and trimming grass and shrubs, as well as general knowledge of janitorial work. Graduate of senior high school or equivalent is preferred.

NECESSARY SPECIAL REQUIREMENTS

Employee is required to possess or have the ability to acquire a Class A Alabama Driver's License within six months of being hired.

Must pass the required physical examination and drug screen after job offer.

JOB DESCRIPTION
CITY OF BOAZ, ALABAMA

JOB TITLE: CEMETERY / MALL SUPERVISOR

CODE: 514

JOB DEFINITION

This is supervisory semi-skilled work required in the operation and maintenance of the municipal cemetery and downtown mall areas. Work includes unskilled janitorial work and grounds keeping of downtown mall area and the municipal cemetery. Work is subject to general policies established by the Superintendent of Streets. The work includes administrative duties for personnel as well as maintaining necessary records for funerals and the attendant expenses. Work also involves grounds keeping and minor maintenance of mechanical equipment. Work includes responsibility for performing any tasks required in the overall operation of the municipal cemetery and downtown mall. Work is performed under the general supervision and guidance of the Superintendent of Streets.

ESSENTIAL FUNCTIONS

- < Insure the safety of assigned personnel.
- < Prepare necessary forms for funerals and contact gravediggers for all grave openings and closings.
- < Mark plots for monuments to be set.
- < Sell burial sites as required and record sale.
- < Prepare time cards and recording of gasoline usage.
- < Supervise cemetery and downtown mall employees in the operations necessary for maintenance of grounds and equipment.
- < Supervise cemetery and downtown mall employees in the janitorial maintenance of the mall as well as maintain flowerbeds in the common areas.
- < Remove flowers from graves after funerals; remove dirt, level grave, and plant grass.
- < Maintain mowing equipment by providing preventive maintenance as well as making minor repairs and replacing parts.
- < Use mowing and weeding equipment to cut and trim the grass areas.
- < Prune shrubs and trees as necessary.
- < Complete job performance appraisals on subordinate personnel.
- < Perform related work as assigned or required when not engaged in primary tasks.

REQUIRED KNOWLEDGE, SKILLS, AND ABILITIES

- < Working knowledge of records required in the administration of cemetery operation.
- < Working knowledge of necessary maintenance required for lawn equipment.
- < Working knowledge of proper methods and techniques of pruning trees and shrubbery.
- < Ability to understand the layout of cemetery property and the tracts, blocks and lot numbers.
- < Ability to interact courteously with the public and to sell cemetery plots and record transactions.
- < Ability to maintain applicable personnel records such as time and attendance forms.
- < Ability to analyze and assign tasks to subordinates to insure continuous upkeep of the cemetery and downtown mall.
- < Ability to safely and repetitively lift 20 pounds or more with occasional lifting of 50 pounds or more.

QUALIFICATIONS

Any combination of experience and training equivalent to working knowledge and experience involving general grounds keeping and light maintenance of machinery used in cutting and trimming grass and shrubs, general knowledge of janitorial work. Graduate of senior high school or equivalent is preferred.

NECESSARY SPECIAL REQUIREMENTS

- < Employee is required to possess or have the ability to acquire an Alabama Driver's License.
- < Must pass required physical examination and drug screen after position is offered.

RESOLUTION NO. 2022-1726

Item 3.

A RESOLUTION TO VOID AND RESCIND RESOLUTION NO. 2022-1723 APPROVING THE PURCHASE OF 2023 FORD F150 SUPER CAB 4WD AND TO APPROVE THE PURCHASE OF A 2023 FORD F150 SUPERCREW 4X4 PICKUP FROM STIVERS FORD LINCOLN

WHEREAS, the City of Boaz, Alabama, approved Resolution No. 2022-1723 to purchase a 2023 Ford F-150 Super Cab 4WD from Stivers Ford Lincoln, the vendor that currently holds the State of Alabama bid, in the amount of \$33,688 for the Street Department;

WHEREAS, after the Resolution was approved, it was discovered that there were no 2023 Ford F-150 Super Cab 4WD trucks available for this price;

WHEREAS, the Mayor and Council approve to void and rescind Resolution No. 2022-1723;

WHEREAS, the Mayor and Council wish to purchase a 2023 Ford F150 Supercrew 4WD from Stivers Ford Lincoln, the vendor that currently holds the State of Alabama bid, in the amount of \$40,872; and

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

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

THEREFORE BE IT RESOLVED, by the Mayor and Council of the City of Boaz, Alabama that Resolution No. 2022-1723 be void and rescinded and that a 2023 Ford F150 Supercrew 4WD be purchased from Stivers Ford Lincoln in the amount of \$40,872 and paid out of the Capital Projects Fund.

APPROVED AND ADOPTED THIS 14th DAY OF NOVEMBER, 2022.

ATTEST:

David Dyar
Mayor

Beth Stephens
City Clerk/Treasurer

RESOLUTION NUMBER 2022-1727

RESOLUTION APPROVING THE ISSUANCE OF BUSINESS LICENSE FOR RETAIL BEER (OFF PREMISES ONLY) AND RETAIL TABLE WINE (OFF PREMISES ONLY)

Whereas, Shiva Shiloh LLC doing business as Shiloh Farms Food Store has previously filed an application with the City Clerk of the City of Boaz for a business license for 050 - Retail Beer (Off Premises Only) and a 070 - Retail Table Wine (Off Premises Only) at its location of 2780 Beulah Road Boaz, AL 35957 in the city limits of the City of Boaz, and

Whereas, after a thorough review, the City of Boaz Alcohol License Review Committee has recommended to the City Council that the application be approved for a business license, and

Whereas, a public hearing has been held by the City Council of the City of Boaz, Alabama to hear comments by concerned citizens in order to determine the public sentiment toward the issuance of such license.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council for the City of Boaz, Alabama, as follows:

1. That upon consideration of the application for business license for 050 - Retail Beer (Off Premises Only) and 070 - Retail Table Wine (Off Premises Only) by Shiva Shiloh LLC doing business as Shiloh Farms Food Store, and after a public hearing upon the matter, the City Clerk is hereby authorized and directed to issue to Shiva Shiloh LLC doing business as Shiloh Farms Food Store a license for 050 – Retail Beer (Off Premises Only) and 070 – Retail Table Wine (Off Premises Only) at its location of 2780 Beulah Road Boaz, AL 35957 within the city limits of the City of Boaz, Alabama, provided the Alabama Alcoholic Beverage Control Board also issues a license for such sale of alcoholic beverages.

This Resolution is PASSED, ADOPTED AND APPROVED this the 14th day of November, 2022 in a regular meeting of the Boaz City Council.

David Dyar
Mayor

Attest:

Beth Stephens
City Clerk/Treasurer