

**City of Boaz
Payment Posting Journal**

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

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						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$4.29	\$0.00
						Transaction Total:		\$105.57	\$105.57
101752	09/30/2022	Boaz Wholesale Tire	767	CD	101752	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$20.00	\$20.00
101753	09/30/2022	Bobcat Of Huntsville	1160	CD	101753	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$534.60
						01-2-10-2010-000	Accounts Payable	\$534.60	\$0.00
						Transaction Total:		\$534.60	\$534.60
101754	09/30/2022	Capital One	2186	CD	101754	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.89
						01-2-10-2010-000	Accounts Payable	\$1,938.89	\$0.00
						Transaction Total:		\$1,938.89	\$1,938.89
101755	09/30/2022	Chevrolet Of Boaz	16	CD	101755	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.04
						01-2-10-2010-000	Accounts Payable	\$64.04	\$0.00
						Transaction Total:		\$64.04	\$64.04
101756	09/30/2022	Cintas Corporation 7	365	CD	101756	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$297.59
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$297.59	\$297.59
101757	09/30/2022	Cintas Corporation 7	365	CD	101757	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.73
						01-2-10-2010-000	Accounts Payable	\$276.73	\$0.00
						Transaction Total:		\$276.73	\$276.73
101758	09/30/2022	Cintas Corporation 7	365	CD	101758	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.58
						01-2-10-2010-000	Accounts Payable	\$101.58	\$0.00
						Transaction Total:		\$101.58	\$101.58

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101759	09/30/2022	Clarks Pharmacy	366	CD	101759	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.11
						01-2-10-2010-000	Accounts Payable	\$27.11	\$0.00
					Transaction Total:			\$27.11	\$27.11
101760	09/30/2022	Heather Corbin	2863	CD	101760	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101761	09/30/2022	CWS SECURITY	1673	CD	101761	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
					Transaction Total:			\$1,700.00	\$1,700.00
101762	09/30/2022	Dixon Tire Service	506	CD	101762	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$206.90
						01-2-10-2010-000	Accounts Payable	\$186.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
					Transaction Total:			\$206.90	\$206.90
101763	09/30/2022	Duffield Aquatics Div	1745	CD	101763	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,105.30
						01-2-10-2010-000	Accounts Payable	\$1,761.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$343.90	\$0.00
					Transaction Total:			\$2,105.30	\$2,105.30
101764	09/30/2022	Dust Buddy Cleaning	2604	CD	101764	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
					Transaction Total:			\$350.00	\$350.00
101765	09/30/2022	Elite Fitness 256	1932	CD	101765	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					Transaction Total:			\$35.00	\$35.00
101766	09/30/2022	Encore Technologies	1828	CD	101766	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$540.00

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

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						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$150.00	\$150.00
101774	09/30/2022	Honey Wagon	599	CD	101774	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
						Transaction Total:		\$325.00	\$325.00
101775	09/30/2022	Cook & Sons Ace Hai	2115	CD	101775	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.04
						01-2-10-2010-000	Accounts Payable	\$52.04	\$0.00
						Transaction Total:		\$52.04	\$52.04
101776	09/30/2022	Ingram Library Servi	675	CD	101776	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.73
						01-2-10-2010-000	Accounts Payable	\$182.73	\$0.00
						Transaction Total:		\$182.73	\$182.73
101777	09/30/2022	Savanah Kelley	2027	CD	101777	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101778	09/30/2022	LifeTime Epoxy Floor	2104	CD	101778	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,251.96
						01-2-10-2010-000	Accounts Payable	\$4,251.96	\$0.00
						Transaction Total:		\$4,251.96	\$4,251.96
101779	09/30/2022	Marshall Industrial Si	696	CD	101779	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,462.20
						01-2-10-2010-000	Accounts Payable	\$1,462.20	\$0.00
						Transaction Total:		\$1,462.20	\$1,462.20
101780	09/30/2022	Marshall Radiology, L	718	CD	101780	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$208.00
						01-2-10-2010-000	Accounts Payable	\$208.00	\$0.00
						Transaction Total:		\$208.00	\$208.00
101781	09/30/2022	Marshall-Dekalb Elec	686	CD	101781	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$17,814.24

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						01-2-10-2010-000	Accounts Payable	\$17,814.24	\$0.00
						Transaction Total:		\$17,814.24	\$17,814.24
101782	09/30/2022	Millican Law, LLC	2185	CD	101782	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,800.00
						01-2-10-2010-000	Accounts Payable	\$12,800.00	\$0.00
						Transaction Total:		\$12,800.00	\$12,800.00
101783	09/30/2022	Motion Industries Inc	2859	CD	101783	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$934.81
						01-2-10-2010-000	Accounts Payable	\$934.81	\$0.00
						Transaction Total:		\$934.81	\$934.81
101784	09/30/2022	O'Reilly Automotive I	418	CD	101784	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.06
						01-2-10-2010-000	Accounts Payable	\$22.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						Transaction Total:		\$57.06	\$57.06
101785	09/30/2022	Oil Change Specialist	907	CD	101785	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.70
						01-2-10-2010-000	Accounts Payable	\$80.70	\$0.00
						Transaction Total:		\$80.70	\$80.70
101786	09/30/2022	Piggly Wiggly Grocer	922	CD	101786	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.02
						01-2-10-2010-000	Accounts Payable	\$56.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.95	\$0.00
						Transaction Total:		\$71.02	\$71.02
101787	09/30/2022	RecDesk LLC	79	CD	101787	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101788	09/30/2022	Robinson & Waldrop	1609	CD	101788	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,492.50

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

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

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

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

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						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$4.29	\$0.00
						Transaction Total:		\$105.57	\$105.57
101752	09/30/2022	Boaz Wholesale Tire	767	CD	101752	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$20.00	\$20.00
101753	09/30/2022	Bobcat Of Huntsville	1160	CD	101753	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$534.60
						01-2-10-2010-000	Accounts Payable	\$534.60	\$0.00
						Transaction Total:		\$534.60	\$534.60
101754	09/30/2022	Capital One	2186	CD	101754	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.89
						01-2-10-2010-000	Accounts Payable	\$1,938.89	\$0.00
						Transaction Total:		\$1,938.89	\$1,938.89
101755	09/30/2022	Chevrolet Of Boaz	16	CD	101755	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.04
						01-2-10-2010-000	Accounts Payable	\$64.04	\$0.00
						Transaction Total:		\$64.04	\$64.04
101756	09/30/2022	Cintas Corporation 7	365	CD	101756	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$297.59
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$297.59	\$297.59
101757	09/30/2022	Cintas Corporation 7	365	CD	101757	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.73
						01-2-10-2010-000	Accounts Payable	\$276.73	\$0.00
						Transaction Total:		\$276.73	\$276.73
101758	09/30/2022	Cintas Corporation 7	365	CD	101758	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.58
						01-2-10-2010-000	Accounts Payable	\$101.58	\$0.00
						Transaction Total:		\$101.58	\$101.58

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101759	09/30/2022	Clarks Pharmacy	366	CD	101759	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.11
						01-2-10-2010-000	Accounts Payable	\$27.11	\$0.00
					Transaction Total:			\$27.11	\$27.11
101760	09/30/2022	Heather Corbin	2863	CD	101760	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101761	09/30/2022	CWS SECURITY	1673	CD	101761	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
					Transaction Total:			\$1,700.00	\$1,700.00
101762	09/30/2022	Dixon Tire Service	506	CD	101762	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$206.90
						01-2-10-2010-000	Accounts Payable	\$186.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
					Transaction Total:			\$206.90	\$206.90
101763	09/30/2022	Duffield Aquatics Div	1745	CD	101763	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,105.30
						01-2-10-2010-000	Accounts Payable	\$1,761.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$343.90	\$0.00
					Transaction Total:			\$2,105.30	\$2,105.30
101764	09/30/2022	Dust Buddy Cleaning	2604	CD	101764	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
					Transaction Total:			\$350.00	\$350.00
101765	09/30/2022	Elite Fitness 256	1932	CD	101765	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					Transaction Total:			\$35.00	\$35.00
101766	09/30/2022	Encore Technologies	1828	CD	101766	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$540.00

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

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						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$150.00	\$150.00
101774	09/30/2022	Honey Wagon	599	CD	101774	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
						Transaction Total:		\$325.00	\$325.00
101775	09/30/2022	Cook & Sons Ace Hai	2115	CD	101775	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.04
						01-2-10-2010-000	Accounts Payable	\$52.04	\$0.00
						Transaction Total:		\$52.04	\$52.04
101776	09/30/2022	Ingram Library Servi	675	CD	101776	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.73
						01-2-10-2010-000	Accounts Payable	\$182.73	\$0.00
						Transaction Total:		\$182.73	\$182.73
101777	09/30/2022	Savanah Kelley	2027	CD	101777	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101778	09/30/2022	LifeTime Epoxy Floor	2104	CD	101778	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,251.96
						01-2-10-2010-000	Accounts Payable	\$4,251.96	\$0.00
						Transaction Total:		\$4,251.96	\$4,251.96
101779	09/30/2022	Marshall Industrial Si	696	CD	101779	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,462.20
						01-2-10-2010-000	Accounts Payable	\$1,462.20	\$0.00
						Transaction Total:		\$1,462.20	\$1,462.20
101780	09/30/2022	Marshall Radiology, L	718	CD	101780	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$208.00
						01-2-10-2010-000	Accounts Payable	\$208.00	\$0.00
						Transaction Total:		\$208.00	\$208.00
101781	09/30/2022	Marshall-Dekalb Elec	686	CD	101781	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$17,814.24

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						01-2-10-2010-000	Accounts Payable	\$17,814.24	\$0.00
						Transaction Total:		\$17,814.24	\$17,814.24
101782	09/30/2022	Millican Law, LLC	2185	CD	101782	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,800.00
						01-2-10-2010-000	Accounts Payable	\$12,800.00	\$0.00
						Transaction Total:		\$12,800.00	\$12,800.00
101783	09/30/2022	Motion Industries Inc	2859	CD	101783	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$934.81
						01-2-10-2010-000	Accounts Payable	\$934.81	\$0.00
						Transaction Total:		\$934.81	\$934.81
101784	09/30/2022	O'Reilly Automotive I	418	CD	101784	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.06
						01-2-10-2010-000	Accounts Payable	\$22.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						Transaction Total:		\$57.06	\$57.06
101785	09/30/2022	Oil Change Specialist	907	CD	101785	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.70
						01-2-10-2010-000	Accounts Payable	\$80.70	\$0.00
						Transaction Total:		\$80.70	\$80.70
101786	09/30/2022	Piggly Wiggly Grocer	922	CD	101786	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.02
						01-2-10-2010-000	Accounts Payable	\$56.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.95	\$0.00
						Transaction Total:		\$71.02	\$71.02
101787	09/30/2022	RecDesk LLC	79	CD	101787	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101788	09/30/2022	Robinson & Waldrop	1609	CD	101788	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,492.50

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

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

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

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

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						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$4.29	\$0.00
						Transaction Total:		\$105.57	\$105.57
101752	09/30/2022	Boaz Wholesale Tire	767	CD	101752	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$20.00	\$20.00
101753	09/30/2022	Bobcat Of Huntsville	1160	CD	101753	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$534.60
						01-2-10-2010-000	Accounts Payable	\$534.60	\$0.00
						Transaction Total:		\$534.60	\$534.60
101754	09/30/2022	Capital One	2186	CD	101754	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.89
						01-2-10-2010-000	Accounts Payable	\$1,938.89	\$0.00
						Transaction Total:		\$1,938.89	\$1,938.89
101755	09/30/2022	Chevrolet Of Boaz	16	CD	101755	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.04
						01-2-10-2010-000	Accounts Payable	\$64.04	\$0.00
						Transaction Total:		\$64.04	\$64.04
101756	09/30/2022	Cintas Corporation 7	365	CD	101756	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$297.59
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$297.59	\$297.59
101757	09/30/2022	Cintas Corporation 7	365	CD	101757	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.73
						01-2-10-2010-000	Accounts Payable	\$276.73	\$0.00
						Transaction Total:		\$276.73	\$276.73
101758	09/30/2022	Cintas Corporation 7	365	CD	101758	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.58
						01-2-10-2010-000	Accounts Payable	\$101.58	\$0.00
						Transaction Total:		\$101.58	\$101.58

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101759	09/30/2022	Clarks Pharmacy	366	CD	101759	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.11
						01-2-10-2010-000	Accounts Payable	\$27.11	\$0.00
					Transaction Total:			\$27.11	\$27.11
101760	09/30/2022	Heather Corbin	2863	CD	101760	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101761	09/30/2022	CWS SECURITY	1673	CD	101761	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
					Transaction Total:			\$1,700.00	\$1,700.00
101762	09/30/2022	Dixon Tire Service	506	CD	101762	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$206.90
						01-2-10-2010-000	Accounts Payable	\$186.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
					Transaction Total:			\$206.90	\$206.90
101763	09/30/2022	Duffield Aquatics Div	1745	CD	101763	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,105.30
						01-2-10-2010-000	Accounts Payable	\$1,761.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$343.90	\$0.00
					Transaction Total:			\$2,105.30	\$2,105.30
101764	09/30/2022	Dust Buddy Cleaning	2604	CD	101764	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
					Transaction Total:			\$350.00	\$350.00
101765	09/30/2022	Elite Fitness 256	1932	CD	101765	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					Transaction Total:			\$35.00	\$35.00
101766	09/30/2022	Encore Technologies	1828	CD	101766	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$540.00

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

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						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$150.00	\$150.00
101774	09/30/2022	Honey Wagon	599	CD	101774	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
						Transaction Total:		\$325.00	\$325.00
101775	09/30/2022	Cook & Sons Ace Hai	2115	CD	101775	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.04
						01-2-10-2010-000	Accounts Payable	\$52.04	\$0.00
						Transaction Total:		\$52.04	\$52.04
101776	09/30/2022	Ingram Library Servi	675	CD	101776	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.73
						01-2-10-2010-000	Accounts Payable	\$182.73	\$0.00
						Transaction Total:		\$182.73	\$182.73
101777	09/30/2022	Savanah Kelley	2027	CD	101777	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101778	09/30/2022	LifeTime Epoxy Floor	2104	CD	101778	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,251.96
						01-2-10-2010-000	Accounts Payable	\$4,251.96	\$0.00
						Transaction Total:		\$4,251.96	\$4,251.96
101779	09/30/2022	Marshall Industrial Si	696	CD	101779	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,462.20
						01-2-10-2010-000	Accounts Payable	\$1,462.20	\$0.00
						Transaction Total:		\$1,462.20	\$1,462.20
101780	09/30/2022	Marshall Radiology, L	718	CD	101780	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$208.00
						01-2-10-2010-000	Accounts Payable	\$208.00	\$0.00
						Transaction Total:		\$208.00	\$208.00
101781	09/30/2022	Marshall-Dekalb Elec	686	CD	101781	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$17,814.24

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						01-2-10-2010-000	Accounts Payable	\$17,814.24	\$0.00
						Transaction Total:		\$17,814.24	\$17,814.24
101782	09/30/2022	Millican Law, LLC	2185	CD	101782	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,800.00
						01-2-10-2010-000	Accounts Payable	\$12,800.00	\$0.00
						Transaction Total:		\$12,800.00	\$12,800.00
101783	09/30/2022	Motion Industries Inc	2859	CD	101783	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$934.81
						01-2-10-2010-000	Accounts Payable	\$934.81	\$0.00
						Transaction Total:		\$934.81	\$934.81
101784	09/30/2022	O'Reilly Automotive I	418	CD	101784	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.06
						01-2-10-2010-000	Accounts Payable	\$22.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						Transaction Total:		\$57.06	\$57.06
101785	09/30/2022	Oil Change Specialist	907	CD	101785	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.70
						01-2-10-2010-000	Accounts Payable	\$80.70	\$0.00
						Transaction Total:		\$80.70	\$80.70
101786	09/30/2022	Piggly Wiggly Grocer	922	CD	101786	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.02
						01-2-10-2010-000	Accounts Payable	\$56.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.95	\$0.00
						Transaction Total:		\$71.02	\$71.02
101787	09/30/2022	RecDesk LLC	79	CD	101787	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101788	09/30/2022	Robinson & Waldrop	1609	CD	101788	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,492.50

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

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

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

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

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						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$4.29	\$0.00
						Transaction Total:		\$105.57	\$105.57
101752	09/30/2022	Boaz Wholesale Tire	767	CD	101752	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$20.00	\$20.00
101753	09/30/2022	Bobcat Of Huntsville	1160	CD	101753	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$534.60
						01-2-10-2010-000	Accounts Payable	\$534.60	\$0.00
						Transaction Total:		\$534.60	\$534.60
101754	09/30/2022	Capital One	2186	CD	101754	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.89
						01-2-10-2010-000	Accounts Payable	\$1,938.89	\$0.00
						Transaction Total:		\$1,938.89	\$1,938.89
101755	09/30/2022	Chevrolet Of Boaz	16	CD	101755	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.04
						01-2-10-2010-000	Accounts Payable	\$64.04	\$0.00
						Transaction Total:		\$64.04	\$64.04
101756	09/30/2022	Cintas Corporation 7	365	CD	101756	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$297.59
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$297.59	\$297.59
101757	09/30/2022	Cintas Corporation 7	365	CD	101757	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.73
						01-2-10-2010-000	Accounts Payable	\$276.73	\$0.00
						Transaction Total:		\$276.73	\$276.73
101758	09/30/2022	Cintas Corporation 7	365	CD	101758	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.58
						01-2-10-2010-000	Accounts Payable	\$101.58	\$0.00
						Transaction Total:		\$101.58	\$101.58

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101759	09/30/2022	Clarks Pharmacy	366	CD	101759	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.11
						01-2-10-2010-000	Accounts Payable	\$27.11	\$0.00
					Transaction Total:			\$27.11	\$27.11
101760	09/30/2022	Heather Corbin	2863	CD	101760	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101761	09/30/2022	CWS SECURITY	1673	CD	101761	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
					Transaction Total:			\$1,700.00	\$1,700.00
101762	09/30/2022	Dixon Tire Service	506	CD	101762	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$206.90
						01-2-10-2010-000	Accounts Payable	\$186.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
					Transaction Total:			\$206.90	\$206.90
101763	09/30/2022	Duffield Aquatics Div	1745	CD	101763	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,105.30
						01-2-10-2010-000	Accounts Payable	\$1,761.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$343.90	\$0.00
					Transaction Total:			\$2,105.30	\$2,105.30
101764	09/30/2022	Dust Buddy Cleaning	2604	CD	101764	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
					Transaction Total:			\$350.00	\$350.00
101765	09/30/2022	Elite Fitness 256	1932	CD	101765	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					Transaction Total:			\$35.00	\$35.00
101766	09/30/2022	Encore Technologies	1828	CD	101766	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$540.00

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

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						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$150.00	\$150.00
101774	09/30/2022	Honey Wagon	599	CD	101774	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
						Transaction Total:		\$325.00	\$325.00
101775	09/30/2022	Cook & Sons Ace Hai	2115	CD	101775	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.04
						01-2-10-2010-000	Accounts Payable	\$52.04	\$0.00
						Transaction Total:		\$52.04	\$52.04
101776	09/30/2022	Ingram Library Servi	675	CD	101776	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.73
						01-2-10-2010-000	Accounts Payable	\$182.73	\$0.00
						Transaction Total:		\$182.73	\$182.73
101777	09/30/2022	Savanah Kelley	2027	CD	101777	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101778	09/30/2022	LifeTime Epoxy Floor	2104	CD	101778	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,251.96
						01-2-10-2010-000	Accounts Payable	\$4,251.96	\$0.00
						Transaction Total:		\$4,251.96	\$4,251.96
101779	09/30/2022	Marshall Industrial Si	696	CD	101779	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,462.20
						01-2-10-2010-000	Accounts Payable	\$1,462.20	\$0.00
						Transaction Total:		\$1,462.20	\$1,462.20
101780	09/30/2022	Marshall Radiology, L	718	CD	101780	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$208.00
						01-2-10-2010-000	Accounts Payable	\$208.00	\$0.00
						Transaction Total:		\$208.00	\$208.00
101781	09/30/2022	Marshall-Dekalb Elec	686	CD	101781	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$17,814.24

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						01-2-10-2010-000	Accounts Payable	\$17,814.24	\$0.00
						Transaction Total:		\$17,814.24	\$17,814.24
101782	09/30/2022	Millican Law, LLC	2185	CD	101782	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,800.00
						01-2-10-2010-000	Accounts Payable	\$12,800.00	\$0.00
						Transaction Total:		\$12,800.00	\$12,800.00
101783	09/30/2022	Motion Industries Inc	2859	CD	101783	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$934.81
						01-2-10-2010-000	Accounts Payable	\$934.81	\$0.00
						Transaction Total:		\$934.81	\$934.81
101784	09/30/2022	O'Reilly Automotive I	418	CD	101784	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.06
						01-2-10-2010-000	Accounts Payable	\$22.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						Transaction Total:		\$57.06	\$57.06
101785	09/30/2022	Oil Change Specialist	907	CD	101785	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.70
						01-2-10-2010-000	Accounts Payable	\$80.70	\$0.00
						Transaction Total:		\$80.70	\$80.70
101786	09/30/2022	Piggly Wiggly Grocer	922	CD	101786	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.02
						01-2-10-2010-000	Accounts Payable	\$56.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.95	\$0.00
						Transaction Total:		\$71.02	\$71.02
101787	09/30/2022	RecDesk LLC	79	CD	101787	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101788	09/30/2022	Robinson & Waldrop	1609	CD	101788	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,492.50

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

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

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

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

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						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$4.29	\$0.00
						Transaction Total:		\$105.57	\$105.57
101752	09/30/2022	Boaz Wholesale Tire	767	CD	101752	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$20.00	\$20.00
101753	09/30/2022	Bobcat Of Huntsville	1160	CD	101753	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$534.60
						01-2-10-2010-000	Accounts Payable	\$534.60	\$0.00
						Transaction Total:		\$534.60	\$534.60
101754	09/30/2022	Capital One	2186	CD	101754	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.89
						01-2-10-2010-000	Accounts Payable	\$1,938.89	\$0.00
						Transaction Total:		\$1,938.89	\$1,938.89
101755	09/30/2022	Chevrolet Of Boaz	16	CD	101755	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.04
						01-2-10-2010-000	Accounts Payable	\$64.04	\$0.00
						Transaction Total:		\$64.04	\$64.04
101756	09/30/2022	Cintas Corporation 7	365	CD	101756	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$297.59
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$297.59	\$297.59
101757	09/30/2022	Cintas Corporation 7	365	CD	101757	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.73
						01-2-10-2010-000	Accounts Payable	\$276.73	\$0.00
						Transaction Total:		\$276.73	\$276.73
101758	09/30/2022	Cintas Corporation 7	365	CD	101758	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.58
						01-2-10-2010-000	Accounts Payable	\$101.58	\$0.00
						Transaction Total:		\$101.58	\$101.58

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101759	09/30/2022	Clarks Pharmacy	366	CD	101759	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.11
						01-2-10-2010-000	Accounts Payable	\$27.11	\$0.00
					Transaction Total:			\$27.11	\$27.11
101760	09/30/2022	Heather Corbin	2863	CD	101760	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101761	09/30/2022	CWS SECURITY	1673	CD	101761	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
					Transaction Total:			\$1,700.00	\$1,700.00
101762	09/30/2022	Dixon Tire Service	506	CD	101762	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$206.90
						01-2-10-2010-000	Accounts Payable	\$186.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
					Transaction Total:			\$206.90	\$206.90
101763	09/30/2022	Duffield Aquatics Div	1745	CD	101763	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,105.30
						01-2-10-2010-000	Accounts Payable	\$1,761.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$343.90	\$0.00
					Transaction Total:			\$2,105.30	\$2,105.30
101764	09/30/2022	Dust Buddy Cleaning	2604	CD	101764	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
					Transaction Total:			\$350.00	\$350.00
101765	09/30/2022	Elite Fitness 256	1932	CD	101765	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					Transaction Total:			\$35.00	\$35.00
101766	09/30/2022	Encore Technologies	1828	CD	101766	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$540.00

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

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						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$150.00	\$150.00
101774	09/30/2022	Honey Wagon	599	CD	101774	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
						Transaction Total:		\$325.00	\$325.00
101775	09/30/2022	Cook & Sons Ace Hai	2115	CD	101775	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.04
						01-2-10-2010-000	Accounts Payable	\$52.04	\$0.00
						Transaction Total:		\$52.04	\$52.04
101776	09/30/2022	Ingram Library Servi	675	CD	101776	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.73
						01-2-10-2010-000	Accounts Payable	\$182.73	\$0.00
						Transaction Total:		\$182.73	\$182.73
101777	09/30/2022	Savanah Kelley	2027	CD	101777	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101778	09/30/2022	LifeTime Epoxy Floor	2104	CD	101778	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,251.96
						01-2-10-2010-000	Accounts Payable	\$4,251.96	\$0.00
						Transaction Total:		\$4,251.96	\$4,251.96
101779	09/30/2022	Marshall Industrial Si	696	CD	101779	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,462.20
						01-2-10-2010-000	Accounts Payable	\$1,462.20	\$0.00
						Transaction Total:		\$1,462.20	\$1,462.20
101780	09/30/2022	Marshall Radiology, L	718	CD	101780	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$208.00
						01-2-10-2010-000	Accounts Payable	\$208.00	\$0.00
						Transaction Total:		\$208.00	\$208.00
101781	09/30/2022	Marshall-Dekalb Elec	686	CD	101781	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$17,814.24

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						01-2-10-2010-000	Accounts Payable	\$17,814.24	\$0.00
						Transaction Total:		\$17,814.24	\$17,814.24
101782	09/30/2022	Millican Law, LLC	2185	CD	101782	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,800.00
						01-2-10-2010-000	Accounts Payable	\$12,800.00	\$0.00
						Transaction Total:		\$12,800.00	\$12,800.00
101783	09/30/2022	Motion Industries Inc	2859	CD	101783	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$934.81
						01-2-10-2010-000	Accounts Payable	\$934.81	\$0.00
						Transaction Total:		\$934.81	\$934.81
101784	09/30/2022	O'Reilly Automotive I	418	CD	101784	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.06
						01-2-10-2010-000	Accounts Payable	\$22.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						Transaction Total:		\$57.06	\$57.06
101785	09/30/2022	Oil Change Specialist	907	CD	101785	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.70
						01-2-10-2010-000	Accounts Payable	\$80.70	\$0.00
						Transaction Total:		\$80.70	\$80.70
101786	09/30/2022	Piggly Wiggly Grocer	922	CD	101786	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.02
						01-2-10-2010-000	Accounts Payable	\$56.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.95	\$0.00
						Transaction Total:		\$71.02	\$71.02
101787	09/30/2022	RecDesk LLC	79	CD	101787	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101788	09/30/2022	Robinson & Waldrop	1609	CD	101788	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,492.50

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

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

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

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

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						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$4.29	\$0.00
						Transaction Total:		\$105.57	\$105.57
101752	09/30/2022	Boaz Wholesale Tire	767	CD	101752	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$20.00	\$20.00
101753	09/30/2022	Bobcat Of Huntsville	1160	CD	101753	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$534.60
						01-2-10-2010-000	Accounts Payable	\$534.60	\$0.00
						Transaction Total:		\$534.60	\$534.60
101754	09/30/2022	Capital One	2186	CD	101754	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.89
						01-2-10-2010-000	Accounts Payable	\$1,938.89	\$0.00
						Transaction Total:		\$1,938.89	\$1,938.89
101755	09/30/2022	Chevrolet Of Boaz	16	CD	101755	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.04
						01-2-10-2010-000	Accounts Payable	\$64.04	\$0.00
						Transaction Total:		\$64.04	\$64.04
101756	09/30/2022	Cintas Corporation 7	365	CD	101756	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$297.59
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$297.59	\$297.59
101757	09/30/2022	Cintas Corporation 7	365	CD	101757	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.73
						01-2-10-2010-000	Accounts Payable	\$276.73	\$0.00
						Transaction Total:		\$276.73	\$276.73
101758	09/30/2022	Cintas Corporation 7	365	CD	101758	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.58
						01-2-10-2010-000	Accounts Payable	\$101.58	\$0.00
						Transaction Total:		\$101.58	\$101.58

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101759	09/30/2022	Clarks Pharmacy	366	CD	101759	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.11
						01-2-10-2010-000	Accounts Payable	\$27.11	\$0.00
					Transaction Total:			\$27.11	\$27.11
101760	09/30/2022	Heather Corbin	2863	CD	101760	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101761	09/30/2022	CWS SECURITY	1673	CD	101761	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
					Transaction Total:			\$1,700.00	\$1,700.00
101762	09/30/2022	Dixon Tire Service	506	CD	101762	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$206.90
						01-2-10-2010-000	Accounts Payable	\$186.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
					Transaction Total:			\$206.90	\$206.90
101763	09/30/2022	Duffield Aquatics Div	1745	CD	101763	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,105.30
						01-2-10-2010-000	Accounts Payable	\$1,761.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$343.90	\$0.00
					Transaction Total:			\$2,105.30	\$2,105.30
101764	09/30/2022	Dust Buddy Cleaning	2604	CD	101764	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
					Transaction Total:			\$350.00	\$350.00
101765	09/30/2022	Elite Fitness 256	1932	CD	101765	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					Transaction Total:			\$35.00	\$35.00
101766	09/30/2022	Encore Technologies	1828	CD	101766	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$540.00

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

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						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$150.00	\$150.00
101774	09/30/2022	Honey Wagon	599	CD	101774	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
						Transaction Total:		\$325.00	\$325.00
101775	09/30/2022	Cook & Sons Ace Hai	2115	CD	101775	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.04
						01-2-10-2010-000	Accounts Payable	\$52.04	\$0.00
						Transaction Total:		\$52.04	\$52.04
101776	09/30/2022	Ingram Library Servi	675	CD	101776	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.73
						01-2-10-2010-000	Accounts Payable	\$182.73	\$0.00
						Transaction Total:		\$182.73	\$182.73
101777	09/30/2022	Savanah Kelley	2027	CD	101777	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101778	09/30/2022	LifeTime Epoxy Floor	2104	CD	101778	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,251.96
						01-2-10-2010-000	Accounts Payable	\$4,251.96	\$0.00
						Transaction Total:		\$4,251.96	\$4,251.96
101779	09/30/2022	Marshall Industrial Si	696	CD	101779	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,462.20
						01-2-10-2010-000	Accounts Payable	\$1,462.20	\$0.00
						Transaction Total:		\$1,462.20	\$1,462.20
101780	09/30/2022	Marshall Radiology, L	718	CD	101780	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$208.00
						01-2-10-2010-000	Accounts Payable	\$208.00	\$0.00
						Transaction Total:		\$208.00	\$208.00
101781	09/30/2022	Marshall-Dekalb Elec	686	CD	101781	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$17,814.24

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						01-2-10-2010-000	Accounts Payable	\$17,814.24	\$0.00
						Transaction Total:		\$17,814.24	\$17,814.24
101782	09/30/2022	Millican Law, LLC	2185	CD	101782	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,800.00
						01-2-10-2010-000	Accounts Payable	\$12,800.00	\$0.00
						Transaction Total:		\$12,800.00	\$12,800.00
101783	09/30/2022	Motion Industries Inc	2859	CD	101783	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$934.81
						01-2-10-2010-000	Accounts Payable	\$934.81	\$0.00
						Transaction Total:		\$934.81	\$934.81
101784	09/30/2022	O'Reilly Automotive I	418	CD	101784	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.06
						01-2-10-2010-000	Accounts Payable	\$22.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						Transaction Total:		\$57.06	\$57.06
101785	09/30/2022	Oil Change Specialist	907	CD	101785	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.70
						01-2-10-2010-000	Accounts Payable	\$80.70	\$0.00
						Transaction Total:		\$80.70	\$80.70
101786	09/30/2022	Piggly Wiggly Grocer	922	CD	101786	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.02
						01-2-10-2010-000	Accounts Payable	\$56.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.95	\$0.00
						Transaction Total:		\$71.02	\$71.02
101787	09/30/2022	RecDesk LLC	79	CD	101787	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101788	09/30/2022	Robinson & Waldrop	1609	CD	101788	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,492.50

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

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

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

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

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						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$4.29	\$0.00
						Transaction Total:		\$105.57	\$105.57
101752	09/30/2022	Boaz Wholesale Tire	767	CD	101752	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$20.00	\$20.00
101753	09/30/2022	Bobcat Of Huntsville	1160	CD	101753	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$534.60
						01-2-10-2010-000	Accounts Payable	\$534.60	\$0.00
						Transaction Total:		\$534.60	\$534.60
101754	09/30/2022	Capital One	2186	CD	101754	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.89
						01-2-10-2010-000	Accounts Payable	\$1,938.89	\$0.00
						Transaction Total:		\$1,938.89	\$1,938.89
101755	09/30/2022	Chevrolet Of Boaz	16	CD	101755	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.04
						01-2-10-2010-000	Accounts Payable	\$64.04	\$0.00
						Transaction Total:		\$64.04	\$64.04
101756	09/30/2022	Cintas Corporation 7	365	CD	101756	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$297.59
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$297.59	\$297.59
101757	09/30/2022	Cintas Corporation 7	365	CD	101757	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.73
						01-2-10-2010-000	Accounts Payable	\$276.73	\$0.00
						Transaction Total:		\$276.73	\$276.73
101758	09/30/2022	Cintas Corporation 7	365	CD	101758	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.58
						01-2-10-2010-000	Accounts Payable	\$101.58	\$0.00
						Transaction Total:		\$101.58	\$101.58

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101759	09/30/2022	Clarks Pharmacy	366	CD	101759	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.11
						01-2-10-2010-000	Accounts Payable	\$27.11	\$0.00
					Transaction Total:			\$27.11	\$27.11
101760	09/30/2022	Heather Corbin	2863	CD	101760	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101761	09/30/2022	CWS SECURITY	1673	CD	101761	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
					Transaction Total:			\$1,700.00	\$1,700.00
101762	09/30/2022	Dixon Tire Service	506	CD	101762	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$206.90
						01-2-10-2010-000	Accounts Payable	\$186.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
					Transaction Total:			\$206.90	\$206.90
101763	09/30/2022	Duffield Aquatics Div	1745	CD	101763	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,105.30
						01-2-10-2010-000	Accounts Payable	\$1,761.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$343.90	\$0.00
					Transaction Total:			\$2,105.30	\$2,105.30
101764	09/30/2022	Dust Buddy Cleaning	2604	CD	101764	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
					Transaction Total:			\$350.00	\$350.00
101765	09/30/2022	Elite Fitness 256	1932	CD	101765	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					Transaction Total:			\$35.00	\$35.00
101766	09/30/2022	Encore Technologies	1828	CD	101766	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$540.00

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

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						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$150.00	\$150.00
101774	09/30/2022	Honey Wagon	599	CD	101774	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
						Transaction Total:		\$325.00	\$325.00
101775	09/30/2022	Cook & Sons Ace Hai	2115	CD	101775	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.04
						01-2-10-2010-000	Accounts Payable	\$52.04	\$0.00
						Transaction Total:		\$52.04	\$52.04
101776	09/30/2022	Ingram Library Servi	675	CD	101776	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.73
						01-2-10-2010-000	Accounts Payable	\$182.73	\$0.00
						Transaction Total:		\$182.73	\$182.73
101777	09/30/2022	Savanah Kelley	2027	CD	101777	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101778	09/30/2022	LifeTime Epoxy Floor	2104	CD	101778	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,251.96
						01-2-10-2010-000	Accounts Payable	\$4,251.96	\$0.00
						Transaction Total:		\$4,251.96	\$4,251.96
101779	09/30/2022	Marshall Industrial Si	696	CD	101779	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,462.20
						01-2-10-2010-000	Accounts Payable	\$1,462.20	\$0.00
						Transaction Total:		\$1,462.20	\$1,462.20
101780	09/30/2022	Marshall Radiology, L	718	CD	101780	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$208.00
						01-2-10-2010-000	Accounts Payable	\$208.00	\$0.00
						Transaction Total:		\$208.00	\$208.00
101781	09/30/2022	Marshall-Dekalb Elec	686	CD	101781	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$17,814.24

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						01-2-10-2010-000	Accounts Payable	\$17,814.24	\$0.00
						Transaction Total:		\$17,814.24	\$17,814.24
101782	09/30/2022	Millican Law, LLC	2185	CD	101782	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,800.00
						01-2-10-2010-000	Accounts Payable	\$12,800.00	\$0.00
						Transaction Total:		\$12,800.00	\$12,800.00
101783	09/30/2022	Motion Industries Inc	2859	CD	101783	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$934.81
						01-2-10-2010-000	Accounts Payable	\$934.81	\$0.00
						Transaction Total:		\$934.81	\$934.81
101784	09/30/2022	O'Reilly Automotive I	418	CD	101784	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.06
						01-2-10-2010-000	Accounts Payable	\$22.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						Transaction Total:		\$57.06	\$57.06
101785	09/30/2022	Oil Change Specialist	907	CD	101785	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.70
						01-2-10-2010-000	Accounts Payable	\$80.70	\$0.00
						Transaction Total:		\$80.70	\$80.70
101786	09/30/2022	Piggly Wiggly Grocer	922	CD	101786	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.02
						01-2-10-2010-000	Accounts Payable	\$56.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.95	\$0.00
						Transaction Total:		\$71.02	\$71.02
101787	09/30/2022	RecDesk LLC	79	CD	101787	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101788	09/30/2022	Robinson & Waldrop	1609	CD	101788	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,492.50

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

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

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

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

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						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$4.29	\$0.00
						Transaction Total:		\$105.57	\$105.57
101752	09/30/2022	Boaz Wholesale Tire	767	CD	101752	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$20.00	\$20.00
101753	09/30/2022	Bobcat Of Huntsville	1160	CD	101753	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$534.60
						01-2-10-2010-000	Accounts Payable	\$534.60	\$0.00
						Transaction Total:		\$534.60	\$534.60
101754	09/30/2022	Capital One	2186	CD	101754	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.89
						01-2-10-2010-000	Accounts Payable	\$1,938.89	\$0.00
						Transaction Total:		\$1,938.89	\$1,938.89
101755	09/30/2022	Chevrolet Of Boaz	16	CD	101755	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.04
						01-2-10-2010-000	Accounts Payable	\$64.04	\$0.00
						Transaction Total:		\$64.04	\$64.04
101756	09/30/2022	Cintas Corporation 7	365	CD	101756	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$297.59
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$297.59	\$297.59
101757	09/30/2022	Cintas Corporation 7	365	CD	101757	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.73
						01-2-10-2010-000	Accounts Payable	\$276.73	\$0.00
						Transaction Total:		\$276.73	\$276.73
101758	09/30/2022	Cintas Corporation 7	365	CD	101758	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.58
						01-2-10-2010-000	Accounts Payable	\$101.58	\$0.00
						Transaction Total:		\$101.58	\$101.58

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101759	09/30/2022	Clarks Pharmacy	366	CD	101759	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.11
						01-2-10-2010-000	Accounts Payable	\$27.11	\$0.00
					Transaction Total:			\$27.11	\$27.11
101760	09/30/2022	Heather Corbin	2863	CD	101760	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101761	09/30/2022	CWS SECURITY	1673	CD	101761	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
					Transaction Total:			\$1,700.00	\$1,700.00
101762	09/30/2022	Dixon Tire Service	506	CD	101762	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$206.90
						01-2-10-2010-000	Accounts Payable	\$186.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
					Transaction Total:			\$206.90	\$206.90
101763	09/30/2022	Duffield Aquatics Div	1745	CD	101763	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,105.30
						01-2-10-2010-000	Accounts Payable	\$1,761.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$343.90	\$0.00
					Transaction Total:			\$2,105.30	\$2,105.30
101764	09/30/2022	Dust Buddy Cleaning	2604	CD	101764	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
					Transaction Total:			\$350.00	\$350.00
101765	09/30/2022	Elite Fitness 256	1932	CD	101765	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					Transaction Total:			\$35.00	\$35.00
101766	09/30/2022	Encore Technologies	1828	CD	101766	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$540.00

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

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						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$150.00	\$150.00
101774	09/30/2022	Honey Wagon	599	CD	101774	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
						Transaction Total:		\$325.00	\$325.00
101775	09/30/2022	Cook & Sons Ace Hai	2115	CD	101775	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.04
						01-2-10-2010-000	Accounts Payable	\$52.04	\$0.00
						Transaction Total:		\$52.04	\$52.04
101776	09/30/2022	Ingram Library Servi	675	CD	101776	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.73
						01-2-10-2010-000	Accounts Payable	\$182.73	\$0.00
						Transaction Total:		\$182.73	\$182.73
101777	09/30/2022	Savanah Kelley	2027	CD	101777	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101778	09/30/2022	LifeTime Epoxy Floor	2104	CD	101778	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,251.96
						01-2-10-2010-000	Accounts Payable	\$4,251.96	\$0.00
						Transaction Total:		\$4,251.96	\$4,251.96
101779	09/30/2022	Marshall Industrial Si	696	CD	101779	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,462.20
						01-2-10-2010-000	Accounts Payable	\$1,462.20	\$0.00
						Transaction Total:		\$1,462.20	\$1,462.20
101780	09/30/2022	Marshall Radiology, L	718	CD	101780	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$208.00
						01-2-10-2010-000	Accounts Payable	\$208.00	\$0.00
						Transaction Total:		\$208.00	\$208.00
101781	09/30/2022	Marshall-Dekalb Elec	686	CD	101781	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$17,814.24

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						01-2-10-2010-000	Accounts Payable	\$17,814.24	\$0.00
						Transaction Total:		\$17,814.24	\$17,814.24
101782	09/30/2022	Millican Law, LLC	2185	CD	101782	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,800.00
						01-2-10-2010-000	Accounts Payable	\$12,800.00	\$0.00
						Transaction Total:		\$12,800.00	\$12,800.00
101783	09/30/2022	Motion Industries Inc	2859	CD	101783	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$934.81
						01-2-10-2010-000	Accounts Payable	\$934.81	\$0.00
						Transaction Total:		\$934.81	\$934.81
101784	09/30/2022	O'Reilly Automotive I	418	CD	101784	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.06
						01-2-10-2010-000	Accounts Payable	\$22.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						Transaction Total:		\$57.06	\$57.06
101785	09/30/2022	Oil Change Specialist	907	CD	101785	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.70
						01-2-10-2010-000	Accounts Payable	\$80.70	\$0.00
						Transaction Total:		\$80.70	\$80.70
101786	09/30/2022	Piggly Wiggly Grocer	922	CD	101786	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.02
						01-2-10-2010-000	Accounts Payable	\$56.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.95	\$0.00
						Transaction Total:		\$71.02	\$71.02
101787	09/30/2022	RecDesk LLC	79	CD	101787	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101788	09/30/2022	Robinson & Waldrop	1609	CD	101788	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,492.50

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

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

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

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

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						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$4.29	\$0.00
						Transaction Total:		\$105.57	\$105.57
101752	09/30/2022	Boaz Wholesale Tire	767	CD	101752	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$20.00	\$20.00
101753	09/30/2022	Bobcat Of Huntsville	1160	CD	101753	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$534.60
						01-2-10-2010-000	Accounts Payable	\$534.60	\$0.00
						Transaction Total:		\$534.60	\$534.60
101754	09/30/2022	Capital One	2186	CD	101754	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.89
						01-2-10-2010-000	Accounts Payable	\$1,938.89	\$0.00
						Transaction Total:		\$1,938.89	\$1,938.89
101755	09/30/2022	Chevrolet Of Boaz	16	CD	101755	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.04
						01-2-10-2010-000	Accounts Payable	\$64.04	\$0.00
						Transaction Total:		\$64.04	\$64.04
101756	09/30/2022	Cintas Corporation 7	365	CD	101756	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$297.59
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$297.59	\$297.59
101757	09/30/2022	Cintas Corporation 7	365	CD	101757	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.73
						01-2-10-2010-000	Accounts Payable	\$276.73	\$0.00
						Transaction Total:		\$276.73	\$276.73
101758	09/30/2022	Cintas Corporation 7	365	CD	101758	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.58
						01-2-10-2010-000	Accounts Payable	\$101.58	\$0.00
						Transaction Total:		\$101.58	\$101.58

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101759	09/30/2022	Clarks Pharmacy	366	CD	101759	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.11
						01-2-10-2010-000	Accounts Payable	\$27.11	\$0.00
					Transaction Total:			\$27.11	\$27.11
101760	09/30/2022	Heather Corbin	2863	CD	101760	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101761	09/30/2022	CWS SECURITY	1673	CD	101761	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
					Transaction Total:			\$1,700.00	\$1,700.00
101762	09/30/2022	Dixon Tire Service	506	CD	101762	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$206.90
						01-2-10-2010-000	Accounts Payable	\$186.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
					Transaction Total:			\$206.90	\$206.90
101763	09/30/2022	Duffield Aquatics Div	1745	CD	101763	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,105.30
						01-2-10-2010-000	Accounts Payable	\$1,761.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$343.90	\$0.00
					Transaction Total:			\$2,105.30	\$2,105.30
101764	09/30/2022	Dust Buddy Cleaning	2604	CD	101764	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
					Transaction Total:			\$350.00	\$350.00
101765	09/30/2022	Elite Fitness 256	1932	CD	101765	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					Transaction Total:			\$35.00	\$35.00
101766	09/30/2022	Encore Technologies	1828	CD	101766	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$540.00

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

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						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$150.00	\$150.00
101774	09/30/2022	Honey Wagon	599	CD	101774	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
						Transaction Total:		\$325.00	\$325.00
101775	09/30/2022	Cook & Sons Ace Hai	2115	CD	101775	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.04
						01-2-10-2010-000	Accounts Payable	\$52.04	\$0.00
						Transaction Total:		\$52.04	\$52.04
101776	09/30/2022	Ingram Library Servi	675	CD	101776	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.73
						01-2-10-2010-000	Accounts Payable	\$182.73	\$0.00
						Transaction Total:		\$182.73	\$182.73
101777	09/30/2022	Savanah Kelley	2027	CD	101777	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101778	09/30/2022	LifeTime Epoxy Floor	2104	CD	101778	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,251.96
						01-2-10-2010-000	Accounts Payable	\$4,251.96	\$0.00
						Transaction Total:		\$4,251.96	\$4,251.96
101779	09/30/2022	Marshall Industrial Si	696	CD	101779	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,462.20
						01-2-10-2010-000	Accounts Payable	\$1,462.20	\$0.00
						Transaction Total:		\$1,462.20	\$1,462.20
101780	09/30/2022	Marshall Radiology, L	718	CD	101780	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$208.00
						01-2-10-2010-000	Accounts Payable	\$208.00	\$0.00
						Transaction Total:		\$208.00	\$208.00
101781	09/30/2022	Marshall-Dekalb Elec	686	CD	101781	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$17,814.24

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						01-2-10-2010-000	Accounts Payable	\$17,814.24	\$0.00
						Transaction Total:		\$17,814.24	\$17,814.24
101782	09/30/2022	Millican Law, LLC	2185	CD	101782	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,800.00
						01-2-10-2010-000	Accounts Payable	\$12,800.00	\$0.00
						Transaction Total:		\$12,800.00	\$12,800.00
101783	09/30/2022	Motion Industries Inc	2859	CD	101783	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$934.81
						01-2-10-2010-000	Accounts Payable	\$934.81	\$0.00
						Transaction Total:		\$934.81	\$934.81
101784	09/30/2022	O'Reilly Automotive I	418	CD	101784	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.06
						01-2-10-2010-000	Accounts Payable	\$22.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						Transaction Total:		\$57.06	\$57.06
101785	09/30/2022	Oil Change Specialist	907	CD	101785	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.70
						01-2-10-2010-000	Accounts Payable	\$80.70	\$0.00
						Transaction Total:		\$80.70	\$80.70
101786	09/30/2022	Piggly Wiggly Grocer	922	CD	101786	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.02
						01-2-10-2010-000	Accounts Payable	\$56.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.95	\$0.00
						Transaction Total:		\$71.02	\$71.02
101787	09/30/2022	RecDesk LLC	79	CD	101787	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101788	09/30/2022	Robinson & Waldrop	1609	CD	101788	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,492.50

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

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

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

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

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						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$4.29	\$0.00
						Transaction Total:		\$105.57	\$105.57
101752	09/30/2022	Boaz Wholesale Tire	767	CD	101752	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$20.00	\$20.00
101753	09/30/2022	Bobcat Of Huntsville	1160	CD	101753	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$534.60
						01-2-10-2010-000	Accounts Payable	\$534.60	\$0.00
						Transaction Total:		\$534.60	\$534.60
101754	09/30/2022	Capital One	2186	CD	101754	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.89
						01-2-10-2010-000	Accounts Payable	\$1,938.89	\$0.00
						Transaction Total:		\$1,938.89	\$1,938.89
101755	09/30/2022	Chevrolet Of Boaz	16	CD	101755	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.04
						01-2-10-2010-000	Accounts Payable	\$64.04	\$0.00
						Transaction Total:		\$64.04	\$64.04
101756	09/30/2022	Cintas Corporation 7	365	CD	101756	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$297.59
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$297.59	\$297.59
101757	09/30/2022	Cintas Corporation 7	365	CD	101757	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.73
						01-2-10-2010-000	Accounts Payable	\$276.73	\$0.00
						Transaction Total:		\$276.73	\$276.73
101758	09/30/2022	Cintas Corporation 7	365	CD	101758	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.58
						01-2-10-2010-000	Accounts Payable	\$101.58	\$0.00
						Transaction Total:		\$101.58	\$101.58

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101759	09/30/2022	Clarks Pharmacy	366	CD	101759	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.11
						01-2-10-2010-000	Accounts Payable	\$27.11	\$0.00
					Transaction Total:			\$27.11	\$27.11
101760	09/30/2022	Heather Corbin	2863	CD	101760	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101761	09/30/2022	CWS SECURITY	1673	CD	101761	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
					Transaction Total:			\$1,700.00	\$1,700.00
101762	09/30/2022	Dixon Tire Service	506	CD	101762	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$206.90
						01-2-10-2010-000	Accounts Payable	\$186.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
					Transaction Total:			\$206.90	\$206.90
101763	09/30/2022	Duffield Aquatics Div	1745	CD	101763	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,105.30
						01-2-10-2010-000	Accounts Payable	\$1,761.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$343.90	\$0.00
					Transaction Total:			\$2,105.30	\$2,105.30
101764	09/30/2022	Dust Buddy Cleaning	2604	CD	101764	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
					Transaction Total:			\$350.00	\$350.00
101765	09/30/2022	Elite Fitness 256	1932	CD	101765	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					Transaction Total:			\$35.00	\$35.00
101766	09/30/2022	Encore Technologies	1828	CD	101766	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$540.00

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

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						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$150.00	\$150.00
101774	09/30/2022	Honey Wagon	599	CD	101774	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
						Transaction Total:		\$325.00	\$325.00
101775	09/30/2022	Cook & Sons Ace Hai	2115	CD	101775	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.04
						01-2-10-2010-000	Accounts Payable	\$52.04	\$0.00
						Transaction Total:		\$52.04	\$52.04
101776	09/30/2022	Ingram Library Servi	675	CD	101776	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.73
						01-2-10-2010-000	Accounts Payable	\$182.73	\$0.00
						Transaction Total:		\$182.73	\$182.73
101777	09/30/2022	Savanah Kelley	2027	CD	101777	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101778	09/30/2022	LifeTime Epoxy Floor	2104	CD	101778	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,251.96
						01-2-10-2010-000	Accounts Payable	\$4,251.96	\$0.00
						Transaction Total:		\$4,251.96	\$4,251.96
101779	09/30/2022	Marshall Industrial Si	696	CD	101779	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,462.20
						01-2-10-2010-000	Accounts Payable	\$1,462.20	\$0.00
						Transaction Total:		\$1,462.20	\$1,462.20
101780	09/30/2022	Marshall Radiology, L	718	CD	101780	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$208.00
						01-2-10-2010-000	Accounts Payable	\$208.00	\$0.00
						Transaction Total:		\$208.00	\$208.00
101781	09/30/2022	Marshall-Dekalb Elec	686	CD	101781	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$17,814.24

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						01-2-10-2010-000	Accounts Payable	\$17,814.24	\$0.00
						Transaction Total:		\$17,814.24	\$17,814.24
101782	09/30/2022	Millican Law, LLC	2185	CD	101782	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,800.00
						01-2-10-2010-000	Accounts Payable	\$12,800.00	\$0.00
						Transaction Total:		\$12,800.00	\$12,800.00
101783	09/30/2022	Motion Industries Inc	2859	CD	101783	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$934.81
						01-2-10-2010-000	Accounts Payable	\$934.81	\$0.00
						Transaction Total:		\$934.81	\$934.81
101784	09/30/2022	O'Reilly Automotive I	418	CD	101784	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.06
						01-2-10-2010-000	Accounts Payable	\$22.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						Transaction Total:		\$57.06	\$57.06
101785	09/30/2022	Oil Change Specialist	907	CD	101785	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.70
						01-2-10-2010-000	Accounts Payable	\$80.70	\$0.00
						Transaction Total:		\$80.70	\$80.70
101786	09/30/2022	Piggly Wiggly Grocer	922	CD	101786	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.02
						01-2-10-2010-000	Accounts Payable	\$56.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.95	\$0.00
						Transaction Total:		\$71.02	\$71.02
101787	09/30/2022	RecDesk LLC	79	CD	101787	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101788	09/30/2022	Robinson & Waldrop	1609	CD	101788	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,492.50

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

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

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