

**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
101803	10/07/2022	Abbie Auto Parts, Inc	24	CD	101803	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
					Transaction Total:			\$64.00	\$64.00
101804	10/07/2022	Alabama Interactive,	825	CD	101804	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$95.00
						01-2-10-2010-000	Accounts Payable	\$95.00	\$0.00
					Transaction Total:			\$95.00	\$95.00
101805	10/07/2022	Alabama Power Com	274	CD	101805	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,515.57
						01-2-10-2010-000	Accounts Payable	\$934.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$365.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$121.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
					Transaction Total:			\$1,515.57	\$1,515.57
101806	10/07/2022	Amazon Capital Serv	1737	CD	101806	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$141.27
						01-2-10-2010-000	Accounts Payable	\$83.05	\$0.00
					01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00	
Transaction Total:			\$141.27	\$141.27					
101807	10/07/2022	Megan Anderson	2881	CD	101807	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:			\$50.00	\$50.00					
101808	10/07/2022	BIRMINGHAM FREIG	1558	CD	101808	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$96.91
						01-2-10-2010-000	Accounts Payable	\$96.91	\$0.00
Transaction Total:			\$96.91	\$96.91					

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

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101816	10/07/2022	Zachary Burns	2880	CD	101816	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101817	10/07/2022	Chevrolet Of Boaz	16	CD	101817	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,272.28
						01-2-10-2010-000	Accounts Payable	\$1,272.28	\$0.00
					Transaction Total:			\$1,272.28	\$1,272.28
101818	10/07/2022	City Of Boaz Reserve	1179	CD	101818	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,964.40
						01-2-10-2010-000	Accounts Payable	\$24,964.40	\$0.00
					Transaction Total:			\$24,964.40	\$24,964.40
101819	10/07/2022	Craft Training Fund	167	CD	101819	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.00
						01-2-10-2010-000	Accounts Payable	\$36.00	\$0.00
					Transaction Total:			\$36.00	\$36.00
101820	10/07/2022	Custom Pest Control	200	CD	101820	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
					Transaction Total:			\$300.00	\$300.00
101821	10/07/2022	Jorge Duran	2883	CD	101821	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
						Transaction Total:			\$200.00
101822	10/07/2022	Emergency Equip. Pr	668	CD	101822	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,538.59
						01-2-10-2010-000	Accounts Payable	\$1,538.59	\$0.00
					Transaction Total:			\$1,538.59	\$1,538.59
101823	10/07/2022	Etowah Co Communi	71	CD	101823	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00

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

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101831	10/07/2022	Ingram Library Servi	675	CD	101831	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$234.25
						01-2-10-2010-000	Accounts Payable	\$146.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$88.22	\$0.00
						Transaction Total:		\$234.25	\$234.25
101832	10/07/2022	Keet Consulting Serv	239	CD	101832	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,175.00
						01-2-10-2010-000	Accounts Payable	\$1,175.00	\$0.00
						Transaction Total:		\$1,175.00	\$1,175.00
101833	10/07/2022	Clay Kilpatrick	2017	CD	101833	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.50
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
						Transaction Total:		\$32.50	\$32.50
101834	10/07/2022	Clay Kilpatrick	2017	CD	101834	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.31
						01-2-10-2010-000	Accounts Payable	\$31.31	\$0.00
						Transaction Total:		\$31.31	\$31.31
101835	10/07/2022	Hala Marsh	2879	CD	101835	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101836	10/07/2022	Marshall Co Assoc Of	344	CD	101836	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						Transaction Total:		\$75.00	\$75.00
101837	10/07/2022	MCI Communication	714	CD	101837	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
						Transaction Total:		\$45.45	\$45.45
101838	10/07/2022	Francisco Miguel	2882	CD	101838	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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

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

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

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101803	10/07/2022	Abbie Auto Parts, Inc	24	CD	101803	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
					Transaction Total:			\$64.00	\$64.00
101804	10/07/2022	Alabama Interactive,	825	CD	101804	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$95.00
						01-2-10-2010-000	Accounts Payable	\$95.00	\$0.00
					Transaction Total:			\$95.00	\$95.00
101805	10/07/2022	Alabama Power Com	274	CD	101805	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,515.57
						01-2-10-2010-000	Accounts Payable	\$934.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$365.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$121.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
					Transaction Total:			\$1,515.57	\$1,515.57
101806	10/07/2022	Amazon Capital Serv	1737	CD	101806	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$141.27
						01-2-10-2010-000	Accounts Payable	\$83.05	\$0.00
					01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00	
Transaction Total:			\$141.27	\$141.27					
101807	10/07/2022	Megan Anderson	2881	CD	101807	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:			\$50.00	\$50.00					
101808	10/07/2022	BIRMINGHAM FREIG	1558	CD	101808	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$96.91
						01-2-10-2010-000	Accounts Payable	\$96.91	\$0.00
Transaction Total:			\$96.91	\$96.91					

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

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101816	10/07/2022	Zachary Burns	2880	CD	101816	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101817	10/07/2022	Chevrolet Of Boaz	16	CD	101817	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,272.28
						01-2-10-2010-000	Accounts Payable	\$1,272.28	\$0.00
					Transaction Total:			\$1,272.28	\$1,272.28
101818	10/07/2022	City Of Boaz Reserve	1179	CD	101818	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,964.40
						01-2-10-2010-000	Accounts Payable	\$24,964.40	\$0.00
					Transaction Total:			\$24,964.40	\$24,964.40
101819	10/07/2022	Craft Training Fund	167	CD	101819	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.00
						01-2-10-2010-000	Accounts Payable	\$36.00	\$0.00
					Transaction Total:			\$36.00	\$36.00
101820	10/07/2022	Custom Pest Control	200	CD	101820	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
					Transaction Total:			\$300.00	\$300.00
101821	10/07/2022	Jorge Duran	2883	CD	101821	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
						Transaction Total:			\$200.00
101822	10/07/2022	Emergency Equip. Pr	668	CD	101822	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,538.59
						01-2-10-2010-000	Accounts Payable	\$1,538.59	\$0.00
					Transaction Total:			\$1,538.59	\$1,538.59
101823	10/07/2022	Etowah Co Communi	71	CD	101823	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00

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

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101831	10/07/2022	Ingram Library Servi	675	CD	101831	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$234.25
						01-2-10-2010-000	Accounts Payable	\$146.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$88.22	\$0.00
					Transaction Total:		\$234.25	\$234.25	
101832	10/07/2022	Keet Consulting Serv	239	CD	101832	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,175.00
						01-2-10-2010-000	Accounts Payable	\$1,175.00	\$0.00
					Transaction Total:		\$1,175.00	\$1,175.00	
101833	10/07/2022	Clay Kilpatrick	2017	CD	101833	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.50
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
					Transaction Total:		\$32.50	\$32.50	
101834	10/07/2022	Clay Kilpatrick	2017	CD	101834	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.31
						01-2-10-2010-000	Accounts Payable	\$31.31	\$0.00
					Transaction Total:		\$31.31	\$31.31	
101835	10/07/2022	Hala Marsh	2879	CD	101835	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:		\$50.00	\$50.00	
101836	10/07/2022	Marshall Co Assoc Of	344	CD	101836	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
					Transaction Total:		\$75.00	\$75.00	
101837	10/07/2022	MCI Communication	714	CD	101837	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
					Transaction Total:		\$45.45	\$45.45	
101838	10/07/2022	Francisco Miguel	2882	CD	101838	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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

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

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

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101803	10/07/2022	Abbie Auto Parts, Inc	24	CD	101803	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
					Transaction Total:				
101804	10/07/2022	Alabama Interactive,	825	CD	101804	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$95.00
						01-2-10-2010-000	Accounts Payable	\$95.00	\$0.00
					Transaction Total:				
101805	10/07/2022	Alabama Power Com	274	CD	101805	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,515.57
						01-2-10-2010-000	Accounts Payable	\$934.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$365.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$121.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
					Transaction Total:				
101806	10/07/2022	Amazon Capital Serv	1737	CD	101806	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$141.27
						01-2-10-2010-000	Accounts Payable	\$83.05	\$0.00
					01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00	
Transaction Total:							\$141.27	\$141.27	
101807	10/07/2022	Megan Anderson	2881	CD	101807	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:							\$50.00	\$50.00	
101808	10/07/2022	BIRMINGHAM FREIG	1558	CD	101808	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$96.91
						01-2-10-2010-000	Accounts Payable	\$96.91	\$0.00
Transaction Total:							\$96.91	\$96.91	

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

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101816	10/07/2022	Zachary Burns	2880	CD	101816	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101817	10/07/2022	Chevrolet Of Boaz	16	CD	101817	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,272.28
						01-2-10-2010-000	Accounts Payable	\$1,272.28	\$0.00
					Transaction Total:			\$1,272.28	\$1,272.28
101818	10/07/2022	City Of Boaz Reserve	1179	CD	101818	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,964.40
						01-2-10-2010-000	Accounts Payable	\$24,964.40	\$0.00
					Transaction Total:			\$24,964.40	\$24,964.40
101819	10/07/2022	Craft Training Fund	167	CD	101819	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.00
						01-2-10-2010-000	Accounts Payable	\$36.00	\$0.00
					Transaction Total:			\$36.00	\$36.00
101820	10/07/2022	Custom Pest Control	200	CD	101820	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
					Transaction Total:			\$300.00	\$300.00
101821	10/07/2022	Jorge Duran	2883	CD	101821	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
						Transaction Total:			\$200.00
101822	10/07/2022	Emergency Equip. Pr	668	CD	101822	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,538.59
						01-2-10-2010-000	Accounts Payable	\$1,538.59	\$0.00
					Transaction Total:			\$1,538.59	\$1,538.59
101823	10/07/2022	Etowah Co Communi	71	CD	101823	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00

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

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101831	10/07/2022	Ingram Library Servi	675	CD	101831	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$234.25
						01-2-10-2010-000	Accounts Payable	\$146.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$88.22	\$0.00
					Transaction Total:		\$234.25	\$234.25	
101832	10/07/2022	Keet Consulting Serv	239	CD	101832	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,175.00
						01-2-10-2010-000	Accounts Payable	\$1,175.00	\$0.00
					Transaction Total:		\$1,175.00	\$1,175.00	
101833	10/07/2022	Clay Kilpatrick	2017	CD	101833	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.50
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
					Transaction Total:		\$32.50	\$32.50	
101834	10/07/2022	Clay Kilpatrick	2017	CD	101834	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.31
						01-2-10-2010-000	Accounts Payable	\$31.31	\$0.00
					Transaction Total:		\$31.31	\$31.31	
101835	10/07/2022	Hala Marsh	2879	CD	101835	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:		\$50.00	\$50.00	
101836	10/07/2022	Marshall Co Assoc Of	344	CD	101836	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
					Transaction Total:		\$75.00	\$75.00	
101837	10/07/2022	MCI Communication	714	CD	101837	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
					Transaction Total:		\$45.45	\$45.45	
101838	10/07/2022	Francisco Miguel	2882	CD	101838	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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

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

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

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101803	10/07/2022	Abbie Auto Parts, Inc	24	CD	101803	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
					Transaction Total:			\$64.00	\$64.00
101804	10/07/2022	Alabama Interactive,	825	CD	101804	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$95.00
						01-2-10-2010-000	Accounts Payable	\$95.00	\$0.00
					Transaction Total:			\$95.00	\$95.00
101805	10/07/2022	Alabama Power Com	274	CD	101805	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,515.57
						01-2-10-2010-000	Accounts Payable	\$934.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$365.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$121.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
					Transaction Total:			\$1,515.57	\$1,515.57
101806	10/07/2022	Amazon Capital Serv	1737	CD	101806	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$141.27
						01-2-10-2010-000	Accounts Payable	\$83.05	\$0.00
					01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00	
Transaction Total:			\$141.27	\$141.27					
101807	10/07/2022	Megan Anderson	2881	CD	101807	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:			\$50.00	\$50.00					
101808	10/07/2022	BIRMINGHAM FREIG	1558	CD	101808	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$96.91
						01-2-10-2010-000	Accounts Payable	\$96.91	\$0.00
Transaction Total:			\$96.91	\$96.91					

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

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101816	10/07/2022	Zachary Burns	2880	CD	101816	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101817	10/07/2022	Chevrolet Of Boaz	16	CD	101817	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,272.28
						01-2-10-2010-000	Accounts Payable	\$1,272.28	\$0.00
					Transaction Total:			\$1,272.28	\$1,272.28
101818	10/07/2022	City Of Boaz Reserve	1179	CD	101818	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,964.40
						01-2-10-2010-000	Accounts Payable	\$24,964.40	\$0.00
					Transaction Total:			\$24,964.40	\$24,964.40
101819	10/07/2022	Craft Training Fund	167	CD	101819	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.00
						01-2-10-2010-000	Accounts Payable	\$36.00	\$0.00
					Transaction Total:			\$36.00	\$36.00
101820	10/07/2022	Custom Pest Control	200	CD	101820	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
					Transaction Total:			\$300.00	\$300.00
101821	10/07/2022	Jorge Duran	2883	CD	101821	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
					Transaction Total:			\$200.00	\$200.00
101822	10/07/2022	Emergency Equip. Pr	668	CD	101822	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,538.59
						01-2-10-2010-000	Accounts Payable	\$1,538.59	\$0.00
					Transaction Total:			\$1,538.59	\$1,538.59
101823	10/07/2022	Etowah Co Communi	71	CD	101823	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00

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

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101831	10/07/2022	Ingram Library Servi	675	CD	101831	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$234.25
						01-2-10-2010-000	Accounts Payable	\$146.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$88.22	\$0.00
						Transaction Total:		\$234.25	\$234.25
101832	10/07/2022	Keet Consulting Serv	239	CD	101832	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,175.00
						01-2-10-2010-000	Accounts Payable	\$1,175.00	\$0.00
						Transaction Total:		\$1,175.00	\$1,175.00
101833	10/07/2022	Clay Kilpatrick	2017	CD	101833	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.50
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
						Transaction Total:		\$32.50	\$32.50
101834	10/07/2022	Clay Kilpatrick	2017	CD	101834	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.31
						01-2-10-2010-000	Accounts Payable	\$31.31	\$0.00
						Transaction Total:		\$31.31	\$31.31
101835	10/07/2022	Hala Marsh	2879	CD	101835	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101836	10/07/2022	Marshall Co Assoc Of	344	CD	101836	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						Transaction Total:		\$75.00	\$75.00
101837	10/07/2022	MCI Communication	714	CD	101837	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
						Transaction Total:		\$45.45	\$45.45
101838	10/07/2022	Francisco Miguel	2882	CD	101838	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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

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

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

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101803	10/07/2022	Abbie Auto Parts, Inc	24	CD	101803	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
					Transaction Total:			\$64.00	\$64.00
101804	10/07/2022	Alabama Interactive,	825	CD	101804	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$95.00
						01-2-10-2010-000	Accounts Payable	\$95.00	\$0.00
					Transaction Total:			\$95.00	\$95.00
101805	10/07/2022	Alabama Power Com	274	CD	101805	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,515.57
						01-2-10-2010-000	Accounts Payable	\$934.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$365.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$121.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
					Transaction Total:			\$1,515.57	\$1,515.57
101806	10/07/2022	Amazon Capital Serv	1737	CD	101806	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$141.27
						01-2-10-2010-000	Accounts Payable	\$83.05	\$0.00
					01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00	
Transaction Total:			\$141.27	\$141.27					
101807	10/07/2022	Megan Anderson	2881	CD	101807	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:			\$50.00	\$50.00					
101808	10/07/2022	BIRMINGHAM FREIG	1558	CD	101808	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$96.91
						01-2-10-2010-000	Accounts Payable	\$96.91	\$0.00
Transaction Total:			\$96.91	\$96.91					

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

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101816	10/07/2022	Zachary Burns	2880	CD	101816	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101817	10/07/2022	Chevrolet Of Boaz	16	CD	101817	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,272.28
						01-2-10-2010-000	Accounts Payable	\$1,272.28	\$0.00
					Transaction Total:			\$1,272.28	\$1,272.28
101818	10/07/2022	City Of Boaz Reserve	1179	CD	101818	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,964.40
						01-2-10-2010-000	Accounts Payable	\$24,964.40	\$0.00
					Transaction Total:			\$24,964.40	\$24,964.40
101819	10/07/2022	Craft Training Fund	167	CD	101819	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.00
						01-2-10-2010-000	Accounts Payable	\$36.00	\$0.00
					Transaction Total:			\$36.00	\$36.00
101820	10/07/2022	Custom Pest Control	200	CD	101820	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
					Transaction Total:			\$300.00	\$300.00
101821	10/07/2022	Jorge Duran	2883	CD	101821	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
					Transaction Total:			\$200.00	\$200.00
101822	10/07/2022	Emergency Equip. Pr	668	CD	101822	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,538.59
						01-2-10-2010-000	Accounts Payable	\$1,538.59	\$0.00
					Transaction Total:			\$1,538.59	\$1,538.59
101823	10/07/2022	Etowah Co Communi	71	CD	101823	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00

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

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101831	10/07/2022	Ingram Library Servi	675	CD	101831	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$234.25
						01-2-10-2010-000	Accounts Payable	\$146.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$88.22	\$0.00
						Transaction Total:		\$234.25	\$234.25
101832	10/07/2022	Keet Consulting Serv	239	CD	101832	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,175.00
						01-2-10-2010-000	Accounts Payable	\$1,175.00	\$0.00
						Transaction Total:		\$1,175.00	\$1,175.00
101833	10/07/2022	Clay Kilpatrick	2017	CD	101833	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.50
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
						Transaction Total:		\$32.50	\$32.50
101834	10/07/2022	Clay Kilpatrick	2017	CD	101834	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.31
						01-2-10-2010-000	Accounts Payable	\$31.31	\$0.00
						Transaction Total:		\$31.31	\$31.31
101835	10/07/2022	Hala Marsh	2879	CD	101835	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101836	10/07/2022	Marshall Co Assoc Of	344	CD	101836	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						Transaction Total:		\$75.00	\$75.00
101837	10/07/2022	MCI Communication	714	CD	101837	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
						Transaction Total:		\$45.45	\$45.45
101838	10/07/2022	Francisco Miguel	2882	CD	101838	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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

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

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

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101803	10/07/2022	Abbie Auto Parts, Inc	24	CD	101803	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
					Transaction Total:			\$64.00	\$64.00
101804	10/07/2022	Alabama Interactive,	825	CD	101804	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$95.00
						01-2-10-2010-000	Accounts Payable	\$95.00	\$0.00
					Transaction Total:			\$95.00	\$95.00
101805	10/07/2022	Alabama Power Com	274	CD	101805	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,515.57
						01-2-10-2010-000	Accounts Payable	\$934.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$365.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$121.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
					Transaction Total:			\$1,515.57	\$1,515.57
101806	10/07/2022	Amazon Capital Serv	1737	CD	101806	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$141.27
						01-2-10-2010-000	Accounts Payable	\$83.05	\$0.00
					01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00	
Transaction Total:			\$141.27	\$141.27					
101807	10/07/2022	Megan Anderson	2881	CD	101807	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:			\$50.00	\$50.00					
101808	10/07/2022	BIRMINGHAM FREIG	1558	CD	101808	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$96.91
						01-2-10-2010-000	Accounts Payable	\$96.91	\$0.00
Transaction Total:			\$96.91	\$96.91					

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

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101816	10/07/2022	Zachary Burns	2880	CD	101816	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101817	10/07/2022	Chevrolet Of Boaz	16	CD	101817	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,272.28
						01-2-10-2010-000	Accounts Payable	\$1,272.28	\$0.00
					Transaction Total:			\$1,272.28	\$1,272.28
101818	10/07/2022	City Of Boaz Reserve	1179	CD	101818	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,964.40
						01-2-10-2010-000	Accounts Payable	\$24,964.40	\$0.00
					Transaction Total:			\$24,964.40	\$24,964.40
101819	10/07/2022	Craft Training Fund	167	CD	101819	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.00
						01-2-10-2010-000	Accounts Payable	\$36.00	\$0.00
					Transaction Total:			\$36.00	\$36.00
101820	10/07/2022	Custom Pest Control	200	CD	101820	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
					Transaction Total:			\$300.00	\$300.00
101821	10/07/2022	Jorge Duran	2883	CD	101821	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
						Transaction Total:			\$200.00
101822	10/07/2022	Emergency Equip. Pr	668	CD	101822	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,538.59
						01-2-10-2010-000	Accounts Payable	\$1,538.59	\$0.00
					Transaction Total:			\$1,538.59	\$1,538.59
101823	10/07/2022	Etowah Co Communi	71	CD	101823	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00

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

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101831	10/07/2022	Ingram Library Servi	675	CD	101831	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$234.25
						01-2-10-2010-000	Accounts Payable	\$146.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$88.22	\$0.00
					Transaction Total:		\$234.25	\$234.25	
101832	10/07/2022	Keet Consulting Serv	239	CD	101832	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,175.00
						01-2-10-2010-000	Accounts Payable	\$1,175.00	\$0.00
					Transaction Total:		\$1,175.00	\$1,175.00	
101833	10/07/2022	Clay Kilpatrick	2017	CD	101833	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.50
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
					Transaction Total:		\$32.50	\$32.50	
101834	10/07/2022	Clay Kilpatrick	2017	CD	101834	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.31
						01-2-10-2010-000	Accounts Payable	\$31.31	\$0.00
					Transaction Total:		\$31.31	\$31.31	
101835	10/07/2022	Hala Marsh	2879	CD	101835	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:		\$50.00	\$50.00	
101836	10/07/2022	Marshall Co Assoc Of	344	CD	101836	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
					Transaction Total:		\$75.00	\$75.00	
101837	10/07/2022	MCI Communication	714	CD	101837	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
					Transaction Total:		\$45.45	\$45.45	
101838	10/07/2022	Francisco Miguel	2882	CD	101838	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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

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

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

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101803	10/07/2022	Abbie Auto Parts, Inc	24	CD	101803	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
					Transaction Total:			\$64.00	\$64.00
101804	10/07/2022	Alabama Interactive,	825	CD	101804	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$95.00
						01-2-10-2010-000	Accounts Payable	\$95.00	\$0.00
					Transaction Total:			\$95.00	\$95.00
101805	10/07/2022	Alabama Power Com	274	CD	101805	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,515.57
						01-2-10-2010-000	Accounts Payable	\$934.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$365.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$121.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
					Transaction Total:			\$1,515.57	\$1,515.57
101806	10/07/2022	Amazon Capital Serv	1737	CD	101806	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$141.27
						01-2-10-2010-000	Accounts Payable	\$83.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
					Transaction Total:			\$141.27	\$141.27
101807	10/07/2022	Megan Anderson	2881	CD	101807	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101808	10/07/2022	BIRMINGHAM FREIG	1558	CD	101808	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$96.91
						01-2-10-2010-000	Accounts Payable	\$96.91	\$0.00
					Transaction Total:			\$96.91	\$96.91

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

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101816	10/07/2022	Zachary Burns	2880	CD	101816	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101817	10/07/2022	Chevrolet Of Boaz	16	CD	101817	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,272.28
						01-2-10-2010-000	Accounts Payable	\$1,272.28	\$0.00
					Transaction Total:			\$1,272.28	\$1,272.28
101818	10/07/2022	City Of Boaz Reserve	1179	CD	101818	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,964.40
						01-2-10-2010-000	Accounts Payable	\$24,964.40	\$0.00
					Transaction Total:			\$24,964.40	\$24,964.40
101819	10/07/2022	Craft Training Fund	167	CD	101819	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.00
						01-2-10-2010-000	Accounts Payable	\$36.00	\$0.00
					Transaction Total:			\$36.00	\$36.00
101820	10/07/2022	Custom Pest Control	200	CD	101820	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
					Transaction Total:			\$300.00	\$300.00
101821	10/07/2022	Jorge Duran	2883	CD	101821	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
						Transaction Total:			\$200.00
101822	10/07/2022	Emergency Equip. Pr	668	CD	101822	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,538.59
						01-2-10-2010-000	Accounts Payable	\$1,538.59	\$0.00
					Transaction Total:			\$1,538.59	\$1,538.59
101823	10/07/2022	Etowah Co Communi	71	CD	101823	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00

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

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101831	10/07/2022	Ingram Library Servi	675	CD	101831	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$234.25
						01-2-10-2010-000	Accounts Payable	\$146.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$88.22	\$0.00
					Transaction Total:		\$234.25	\$234.25	
101832	10/07/2022	Keet Consulting Serv	239	CD	101832	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,175.00
						01-2-10-2010-000	Accounts Payable	\$1,175.00	\$0.00
					Transaction Total:		\$1,175.00	\$1,175.00	
101833	10/07/2022	Clay Kilpatrick	2017	CD	101833	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.50
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
					Transaction Total:		\$32.50	\$32.50	
101834	10/07/2022	Clay Kilpatrick	2017	CD	101834	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.31
						01-2-10-2010-000	Accounts Payable	\$31.31	\$0.00
					Transaction Total:		\$31.31	\$31.31	
101835	10/07/2022	Hala Marsh	2879	CD	101835	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:		\$50.00	\$50.00	
101836	10/07/2022	Marshall Co Assoc Of	344	CD	101836	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
					Transaction Total:		\$75.00	\$75.00	
101837	10/07/2022	MCI Communication	714	CD	101837	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
					Transaction Total:		\$45.45	\$45.45	
101838	10/07/2022	Francisco Miguel	2882	CD	101838	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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

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

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

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101803	10/07/2022	Abbie Auto Parts, Inc	24	CD	101803	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
					Transaction Total:			\$64.00	\$64.00
101804	10/07/2022	Alabama Interactive,	825	CD	101804	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$95.00
						01-2-10-2010-000	Accounts Payable	\$95.00	\$0.00
					Transaction Total:			\$95.00	\$95.00
101805	10/07/2022	Alabama Power Com	274	CD	101805	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,515.57
						01-2-10-2010-000	Accounts Payable	\$934.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$365.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$121.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
					Transaction Total:			\$1,515.57	\$1,515.57
101806	10/07/2022	Amazon Capital Serv	1737	CD	101806	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$141.27
						01-2-10-2010-000	Accounts Payable	\$83.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
					Transaction Total:			\$141.27	\$141.27
101807	10/07/2022	Megan Anderson	2881	CD	101807	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101808	10/07/2022	BIRMINGHAM FREIG	1558	CD	101808	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$96.91
						01-2-10-2010-000	Accounts Payable	\$96.91	\$0.00
					Transaction Total:			\$96.91	\$96.91

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

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101816	10/07/2022	Zachary Burns	2880	CD	101816	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101817	10/07/2022	Chevrolet Of Boaz	16	CD	101817	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,272.28
						01-2-10-2010-000	Accounts Payable	\$1,272.28	\$0.00
					Transaction Total:			\$1,272.28	\$1,272.28
101818	10/07/2022	City Of Boaz Reserve	1179	CD	101818	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,964.40
						01-2-10-2010-000	Accounts Payable	\$24,964.40	\$0.00
					Transaction Total:			\$24,964.40	\$24,964.40
101819	10/07/2022	Craft Training Fund	167	CD	101819	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.00
						01-2-10-2010-000	Accounts Payable	\$36.00	\$0.00
					Transaction Total:			\$36.00	\$36.00
101820	10/07/2022	Custom Pest Control	200	CD	101820	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
					Transaction Total:			\$300.00	\$300.00
101821	10/07/2022	Jorge Duran	2883	CD	101821	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
						Transaction Total:			\$200.00
101822	10/07/2022	Emergency Equip. Pr	668	CD	101822	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,538.59
						01-2-10-2010-000	Accounts Payable	\$1,538.59	\$0.00
					Transaction Total:			\$1,538.59	\$1,538.59
101823	10/07/2022	Etowah Co Communi	71	CD	101823	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00

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

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101831	10/07/2022	Ingram Library Servi	675	CD	101831	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$234.25
						01-2-10-2010-000	Accounts Payable	\$146.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$88.22	\$0.00
						Transaction Total:		\$234.25	\$234.25
101832	10/07/2022	Keet Consulting Serv	239	CD	101832	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,175.00
						01-2-10-2010-000	Accounts Payable	\$1,175.00	\$0.00
						Transaction Total:		\$1,175.00	\$1,175.00
101833	10/07/2022	Clay Kilpatrick	2017	CD	101833	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.50
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
						Transaction Total:		\$32.50	\$32.50
101834	10/07/2022	Clay Kilpatrick	2017	CD	101834	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.31
						01-2-10-2010-000	Accounts Payable	\$31.31	\$0.00
						Transaction Total:		\$31.31	\$31.31
101835	10/07/2022	Hala Marsh	2879	CD	101835	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101836	10/07/2022	Marshall Co Assoc Of	344	CD	101836	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						Transaction Total:		\$75.00	\$75.00
101837	10/07/2022	MCI Communication	714	CD	101837	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
						Transaction Total:		\$45.45	\$45.45
101838	10/07/2022	Francisco Miguel	2882	CD	101838	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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

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

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

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101803	10/07/2022	Abbie Auto Parts, Inc	24	CD	101803	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
					Transaction Total:			\$64.00	\$64.00
101804	10/07/2022	Alabama Interactive,	825	CD	101804	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$95.00
						01-2-10-2010-000	Accounts Payable	\$95.00	\$0.00
					Transaction Total:			\$95.00	\$95.00
101805	10/07/2022	Alabama Power Com	274	CD	101805	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,515.57
						01-2-10-2010-000	Accounts Payable	\$934.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$365.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$121.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
					Transaction Total:			\$1,515.57	\$1,515.57
101806	10/07/2022	Amazon Capital Serv	1737	CD	101806	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$141.27
						01-2-10-2010-000	Accounts Payable	\$83.05	\$0.00
					01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00	
Transaction Total:			\$141.27	\$141.27					
101807	10/07/2022	Megan Anderson	2881	CD	101807	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:			\$50.00	\$50.00					
101808	10/07/2022	BIRMINGHAM FREIG	1558	CD	101808	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$96.91
						01-2-10-2010-000	Accounts Payable	\$96.91	\$0.00
Transaction Total:			\$96.91	\$96.91					

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

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101816	10/07/2022	Zachary Burns	2880	CD	101816	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101817	10/07/2022	Chevrolet Of Boaz	16	CD	101817	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,272.28
						01-2-10-2010-000	Accounts Payable	\$1,272.28	\$0.00
					Transaction Total:			\$1,272.28	\$1,272.28
101818	10/07/2022	City Of Boaz Reserve	1179	CD	101818	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,964.40
						01-2-10-2010-000	Accounts Payable	\$24,964.40	\$0.00
					Transaction Total:			\$24,964.40	\$24,964.40
101819	10/07/2022	Craft Training Fund	167	CD	101819	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.00
						01-2-10-2010-000	Accounts Payable	\$36.00	\$0.00
					Transaction Total:			\$36.00	\$36.00
101820	10/07/2022	Custom Pest Control	200	CD	101820	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
					Transaction Total:			\$300.00	\$300.00
101821	10/07/2022	Jorge Duran	2883	CD	101821	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
						Transaction Total:			\$200.00
101822	10/07/2022	Emergency Equip. Pr	668	CD	101822	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,538.59
						01-2-10-2010-000	Accounts Payable	\$1,538.59	\$0.00
					Transaction Total:			\$1,538.59	\$1,538.59
101823	10/07/2022	Etowah Co Communi	71	CD	101823	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00

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

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101831	10/07/2022	Ingram Library Servi	675	CD	101831	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$234.25
						01-2-10-2010-000	Accounts Payable	\$146.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$88.22	\$0.00
						Transaction Total:		\$234.25	\$234.25
101832	10/07/2022	Keet Consulting Serv	239	CD	101832	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,175.00
						01-2-10-2010-000	Accounts Payable	\$1,175.00	\$0.00
						Transaction Total:		\$1,175.00	\$1,175.00
101833	10/07/2022	Clay Kilpatrick	2017	CD	101833	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.50
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
						Transaction Total:		\$32.50	\$32.50
101834	10/07/2022	Clay Kilpatrick	2017	CD	101834	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.31
						01-2-10-2010-000	Accounts Payable	\$31.31	\$0.00
						Transaction Total:		\$31.31	\$31.31
101835	10/07/2022	Hala Marsh	2879	CD	101835	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101836	10/07/2022	Marshall Co Assoc Of	344	CD	101836	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						Transaction Total:		\$75.00	\$75.00
101837	10/07/2022	MCI Communication	714	CD	101837	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
						Transaction Total:		\$45.45	\$45.45
101838	10/07/2022	Francisco Miguel	2882	CD	101838	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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

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

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

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101803	10/07/2022	Abbie Auto Parts, Inc	24	CD	101803	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
					Transaction Total:			\$64.00	\$64.00
101804	10/07/2022	Alabama Interactive,	825	CD	101804	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$95.00
						01-2-10-2010-000	Accounts Payable	\$95.00	\$0.00
					Transaction Total:			\$95.00	\$95.00
101805	10/07/2022	Alabama Power Com	274	CD	101805	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,515.57
						01-2-10-2010-000	Accounts Payable	\$934.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$365.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$121.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
					Transaction Total:			\$1,515.57	\$1,515.57
101806	10/07/2022	Amazon Capital Serv	1737	CD	101806	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$141.27
						01-2-10-2010-000	Accounts Payable	\$83.05	\$0.00
					01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00	
Transaction Total:			\$141.27	\$141.27					
101807	10/07/2022	Megan Anderson	2881	CD	101807	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:			\$50.00	\$50.00					
101808	10/07/2022	BIRMINGHAM FREIG	1558	CD	101808	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$96.91
						01-2-10-2010-000	Accounts Payable	\$96.91	\$0.00
Transaction Total:			\$96.91	\$96.91					

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

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101816	10/07/2022	Zachary Burns	2880	CD	101816	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101817	10/07/2022	Chevrolet Of Boaz	16	CD	101817	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,272.28
						01-2-10-2010-000	Accounts Payable	\$1,272.28	\$0.00
					Transaction Total:			\$1,272.28	\$1,272.28
101818	10/07/2022	City Of Boaz Reserve	1179	CD	101818	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,964.40
						01-2-10-2010-000	Accounts Payable	\$24,964.40	\$0.00
					Transaction Total:			\$24,964.40	\$24,964.40
101819	10/07/2022	Craft Training Fund	167	CD	101819	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.00
						01-2-10-2010-000	Accounts Payable	\$36.00	\$0.00
					Transaction Total:			\$36.00	\$36.00
101820	10/07/2022	Custom Pest Control	200	CD	101820	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
					Transaction Total:			\$300.00	\$300.00
101821	10/07/2022	Jorge Duran	2883	CD	101821	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
						Transaction Total:			\$200.00
101822	10/07/2022	Emergency Equip. Pr	668	CD	101822	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,538.59
						01-2-10-2010-000	Accounts Payable	\$1,538.59	\$0.00
					Transaction Total:			\$1,538.59	\$1,538.59
101823	10/07/2022	Etowah Co Communi	71	CD	101823	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00

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

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101831	10/07/2022	Ingram Library Servi	675	CD	101831	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$234.25
						01-2-10-2010-000	Accounts Payable	\$146.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$88.22	\$0.00
						Transaction Total:		\$234.25	\$234.25
101832	10/07/2022	Keet Consulting Serv	239	CD	101832	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,175.00
						01-2-10-2010-000	Accounts Payable	\$1,175.00	\$0.00
						Transaction Total:		\$1,175.00	\$1,175.00
101833	10/07/2022	Clay Kilpatrick	2017	CD	101833	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.50
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
						Transaction Total:		\$32.50	\$32.50
101834	10/07/2022	Clay Kilpatrick	2017	CD	101834	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.31
						01-2-10-2010-000	Accounts Payable	\$31.31	\$0.00
						Transaction Total:		\$31.31	\$31.31
101835	10/07/2022	Hala Marsh	2879	CD	101835	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101836	10/07/2022	Marshall Co Assoc Of	344	CD	101836	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						Transaction Total:		\$75.00	\$75.00
101837	10/07/2022	MCI Communication	714	CD	101837	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
						Transaction Total:		\$45.45	\$45.45
101838	10/07/2022	Francisco Miguel	2882	CD	101838	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00

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

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

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