

**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
102291	12/09/2022	Abbie Auto Parts, Inc	24	CD	102291	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$306.36
						01-2-10-2010-000	Accounts Payable	\$306.36	\$0.00
					Transaction Total:			\$306.36	\$306.36
102292	12/09/2022	Abbie Auto Parts, Inc	24	CD	102292	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$108.24
						01-2-10-2010-000	Accounts Payable	\$108.24	\$0.00
					Transaction Total:			\$108.24	\$108.24
102293	12/09/2022	Abbie Auto Parts, Inc	24	CD	102293	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$72.38
						01-2-10-2010-000	Accounts Payable	\$72.38	\$0.00
					Transaction Total:			\$72.38	\$72.38
102294	12/09/2022	ABS Office Systems	26	CD	102294	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$665.00
						01-2-10-2010-000	Accounts Payable	\$665.00	\$0.00
					Transaction Total:			\$665.00	\$665.00
102295	12/09/2022	Alabama Power Com	274	CD	102295	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,571.87
						01-2-10-2010-000	Accounts Payable	\$922.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$319.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.41	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
						Transaction Total:			\$1,571.87
102296	12/09/2022	Amazon Capital Serv	1737	CD	102296	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,314.26
						01-2-10-2010-000	Accounts Payable	\$382.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$301.66	\$0.00
						01-2-10-2010-000	Accounts Payable	\$298.30	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$156.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$97.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.60	\$0.00
						Transaction Total:		\$1,314.26	\$1,314.26
102297	12/09/2022	AUTOWS TOWING	2954	CD	102297	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,642.96
						01-2-10-2010-000	Accounts Payable	\$4,366.87	\$0.00
						01-2-10-2010-000	Accounts Payable	\$276.09	\$0.00
						Transaction Total:		\$4,642.96	\$4,642.96
102298	12/09/2022	B & D Wrecker	528	CD	102298	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$342.50
						01-2-10-2010-000	Accounts Payable	\$257.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$85.00	\$0.00
						Transaction Total:		\$342.50	\$342.50
102299	12/09/2022	Baker, Jerry Wayne J	112	CD	102299	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$500.00
						01-2-10-2010-000	Accounts Payable	\$500.00	\$0.00
						Transaction Total:		\$500.00	\$500.00
102300	12/09/2022	Linda Blakely	2964	CD	102300	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
102301	12/09/2022	BMSS	2886	CD	102301	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14,039.04
						01-2-10-2010-000	Accounts Payable	\$14,039.04	\$0.00
						Transaction Total:		\$14,039.04	\$14,039.04
102302	12/09/2022	Boaz Gas Board	299	CD	102302	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11,382.46
						01-2-10-2010-000	Accounts Payable	\$11,382.46	\$0.00
						Transaction Total:		\$11,382.46	\$11,382.46

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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
102303	12/09/2022	Boaz Water & Sewer	304	CD	102303	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,206.56
						01-2-10-2010-000	Accounts Payable	\$8,206.56	\$0.00
						Transaction Total:		\$8,206.56	\$8,206.56
102304	12/09/2022	Boaz Wholesale Tire	767	CD	102304	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.82
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.00	\$0.00
						Transaction Total:		\$233.82	\$233.82
102305	12/09/2022	Capital One	2186	CD	102305	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,601.82
						01-2-10-2010-000	Accounts Payable	\$0.00	\$284.55
						01-2-10-2010-000	Accounts Payable	\$5,601.82	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$284.55	\$0.00
Transaction Total:		\$5,886.37	\$5,886.37						
102306	12/09/2022	Charter Communicati	748	CD	102306	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$521.71
						01-2-10-2010-000	Accounts Payable	\$521.71	\$0.00
Transaction Total:		\$521.71	\$521.71						
102307	12/09/2022	Chevrolet Of Boaz	16	CD	102307	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$626.76
						01-2-10-2010-000	Accounts Payable	\$626.76	\$0.00
Transaction Total:		\$626.76	\$626.76						
102308	12/09/2022	Cintas Corporation 7	365	CD	102308	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$307.01
						01-2-10-2010-000	Accounts Payable	\$307.01	\$0.00
Transaction Total:		\$307.01	\$307.01						

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102309	12/09/2022	Cintas Corporation 7	365	CD	102309	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.27
						01-2-10-2010-000	Accounts Payable	\$126.27	\$0.00
					Transaction Total:			\$126.27	\$126.27
102310	12/09/2022	Cintas Corporation 7	365	CD	102310	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$181.63
						01-2-10-2010-000	Accounts Payable	\$181.63	\$0.00
					Transaction Total:			\$181.63	\$181.63
102311	12/09/2022	City Of Boaz Reserve	1179	CD	102311	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$23,997.84
						01-2-10-2010-000	Accounts Payable	\$23,997.84	\$0.00
					Transaction Total:			\$23,997.84	\$23,997.84
102312	12/09/2022	Dell Marketing LP	439	CD	102312	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$9,259.75
						01-2-10-2010-000	Accounts Payable	\$9,259.75	\$0.00
					Transaction Total:			\$9,259.75	\$9,259.75
102313	12/09/2022	Dixon Tire Service	506	CD	102313	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,101.90
						01-2-10-2010-000	Accounts Payable	\$1,101.90	\$0.00
					Transaction Total:			\$1,101.90	\$1,101.90
102314	12/09/2022	Angelia Dotson	2901	CD	102314	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
102315	12/09/2022	Elite Fitness 256	1932	CD	102315	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					Transaction Total:			\$35.00	\$35.00
102316	12/09/2022	ESO Solutions, Inc.	2435	CD	102316	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$303.60
						01-2-10-2010-000	Accounts Payable	\$303.60	\$0.00
					Transaction Total:			\$303.60	\$303.60

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102317	12/09/2022	Etowah Co Communi	71	CD	102317	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
						01-2-10-2010-000	Accounts Payable	\$420.00	\$0.00
						Transaction Total:		\$1,180.00	\$1,180.00
102318	12/09/2022	Etowah Co. Drug Enf	1101	CD	102318	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,050.00
						01-2-10-2010-000	Accounts Payable	\$1,050.00	\$0.00
						Transaction Total:		\$1,050.00	\$1,050.00
102319	12/09/2022	Express Oil Change,	515	CD	102319	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.23
						01-2-10-2010-000	Accounts Payable	\$126.23	\$0.00
						Transaction Total:		\$126.23	\$126.23
102320	12/09/2022	Farmtown	519	CD	102320	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$161.20
						01-2-10-2010-000	Accounts Payable	\$161.20	\$0.00
						Transaction Total:		\$161.20	\$161.20
102321	12/09/2022	Fast Fixin Foods	520	CD	102321	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,981.80
						01-2-10-2010-000	Accounts Payable	\$855.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$759.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$96.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$45.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.00	\$0.00
Transaction Total:		\$1,981.80	\$1,981.80						
102322	12/09/2022	First Capital Ins. Age	1253	CD	102322	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00

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Transaction Total:								\$350.00	\$350.00
102323	12/09/2022	Joseph Fountain	2961	CD	102323	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$420.00
						01-2-10-2010-000	Accounts Payable	\$420.00	\$0.00
Transaction Total:								\$420.00	\$420.00
102324	12/09/2022	Four Star Print & Ofc	518	CD	102324	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$81.98
						01-2-10-2010-000	Accounts Payable	\$81.98	\$0.00
Transaction Total:								\$81.98	\$81.98
102325	12/09/2022	Gale/Cengage Learni	334	CD	102325	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.73
						01-2-10-2010-000	Accounts Payable	\$57.73	\$0.00
Transaction Total:								\$57.73	\$57.73
102326	12/09/2022	Galls	533	CD	102326	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$420.98
						01-2-10-2010-000	Accounts Payable	\$306.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$94.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.32	\$0.00
Transaction Total:								\$420.98	\$420.98
102327	12/09/2022	GAME DAY ATHLETIC	1583	CD	102327	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,900.00
						01-2-10-2010-000	Accounts Payable	\$4,900.00	\$0.00
Transaction Total:								\$4,900.00	\$4,900.00
102328	12/09/2022	Maggie D. Griffith	2884	CD	102328	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$150.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
Transaction Total:								\$150.00	\$150.00
102329	12/09/2022	Erika Hardin	2821	CD	102329	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$40.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
Transaction Total:								\$40.00	\$40.00

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102330	12/09/2022	Nick Higdon	2960	CD	102330	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$420.00
						01-2-10-2010-000	Accounts Payable	\$420.00	\$0.00
					Transaction Total:		\$420.00	\$420.00	
102331	12/09/2022	IDville	2953	CD	102331	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,799.00
						01-2-10-2010-000	Accounts Payable	\$2,799.00	\$0.00
					Transaction Total:		\$2,799.00	\$2,799.00	
102332	12/09/2022	Ingram Library Servi	675	CD	102332	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$151.37
						01-2-10-2010-000	Accounts Payable	\$88.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.60	\$0.00
					Transaction Total:		\$151.37	\$151.37	
102333	12/09/2022	Jack Self	2801	CD	102333	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.13
						01-2-10-2010-000	Accounts Payable	\$31.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.25	\$0.00
Transaction Total:		\$58.13	\$58.13						
102334	12/09/2022	Jack Self	2801	CD	102334	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$310.95
						01-2-10-2010-000	Accounts Payable	\$215.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.63	\$0.00
Transaction Total:		\$310.95	\$310.95						
102335	12/09/2022	JB Remodeling	2955	CD	102335	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7,955.55
						01-2-10-2010-000	Accounts Payable	\$7,955.55	\$0.00
Transaction Total:		\$7,955.55	\$7,955.55						
102336	12/09/2022	Keet Consulting Serv	239	CD	102336	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,250.00
						01-2-10-2010-000	Accounts Payable	\$1,250.00	\$0.00
Transaction Total:		\$1,250.00	\$1,250.00						

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102337	12/09/2022	Jordan Kilgo	2957	CD	102337	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$210.00
						01-2-10-2010-000	Accounts Payable	\$210.00	\$0.00
						Transaction Total:		\$210.00	\$210.00
102338	12/09/2022	Clay Kilpatrick	2017	CD	102338	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$59.63
						01-2-10-2010-000	Accounts Payable	\$30.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.25	\$0.00
						Transaction Total:		\$59.63	\$59.63
102339	12/09/2022	Kirkpatrick Concrete,	340	CD	102339	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$529.50
						01-2-10-2010-000	Accounts Payable	\$500.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.50	\$0.00
						Transaction Total:		\$529.50	\$529.50
102340	12/09/2022	Hilsman, Larry	1653	CD	102340	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,000.00
						01-2-10-2010-000	Accounts Payable	\$3,000.00	\$0.00
						Transaction Total:		\$3,000.00	\$3,000.00
102341	12/09/2022	Lashay McNeal	2965	CD	102341	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
102342	12/09/2022	Lowe's	527	CD	102342	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$94.92
						01-2-10-2010-000	Accounts Payable	\$0.00	\$85.48
						01-2-10-2010-000	Accounts Payable	\$94.92	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$85.48	\$0.00
						Transaction Total:		\$180.40	\$180.40
102343	12/09/2022	Kyle Mayo	2959	CD	102343	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$560.00
						01-2-10-2010-000	Accounts Payable	\$560.00	\$0.00

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Transaction Total:								\$560.00	\$560.00
102344	12/09/2022	MCI Communication	714	CD	102344	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.14
						01-2-10-2010-000	Accounts Payable	\$44.14	\$0.00
Transaction Total:								\$44.14	\$44.14
102345	12/09/2022	Medical Center Hm E	337	CD	102345	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$48.00
						01-2-10-2010-000	Accounts Payable	\$48.00	\$0.00
Transaction Total:								\$48.00	\$48.00
102346	12/09/2022	Midamerica Books	404	CD	102346	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,108.55
						01-2-10-2010-000	Accounts Payable	\$696.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$412.05	\$0.00
Transaction Total:								\$1,108.55	\$1,108.55
102347	12/09/2022	Brittany Miller	2484	CD	102347	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
102348	12/09/2022	O'Reilly Automotive I	418	CD	102348	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$179.37
						01-2-10-2010-000	Accounts Payable	\$170.89	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.48	\$0.00
Transaction Total:								\$179.37	\$179.37
102349	12/09/2022	Old Dominion Brush	908	CD	102349	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,807.23
						01-2-10-2010-000	Accounts Payable	\$2,369.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$438.23	\$0.00
Transaction Total:								\$2,807.23	\$2,807.23
102350	12/09/2022	Omni Business Mach	913	CD	102350	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$97.98
						01-2-10-2010-000	Accounts Payable	\$97.98	\$0.00

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Transaction Total:								\$97.98	\$97.98
102351	12/09/2022	Paige Bankston Desig	2455	CD	102351	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.00
						01-2-10-2010-000	Accounts Payable	\$175.00	\$0.00
Transaction Total:								\$175.00	\$175.00
102352	12/09/2022	Penworthy	918	CD	102352	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,779.27
						01-2-10-2010-000	Accounts Payable	\$3,781.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,997.65	\$0.00
Transaction Total:								\$5,779.27	\$5,779.27
102353	12/09/2022	Piggly Wiggly Grocer	922	CD	102353	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$556.61
						01-2-10-2010-000	Accounts Payable	\$386.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$119.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.80	\$0.00
Transaction Total:								\$556.61	\$556.61
102354	12/09/2022	Leah Pounds	2966	CD	102354	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
102355	12/09/2022	Darrell Prater	2958	CD	102355	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.00
						01-2-10-2010-000	Accounts Payable	\$140.00	\$0.00
Transaction Total:								\$140.00	\$140.00
102356	12/09/2022	Protect Youth Sports	2412	CD	102356	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$373.00
						01-2-10-2010-000	Accounts Payable	\$373.00	\$0.00
Transaction Total:								\$373.00	\$373.00
102357	12/09/2022	Quadient Finance US	2525	CD	102357	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,508.00

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						01-2-10-2010-000	Accounts Payable	\$1,508.00	\$0.00
						Transaction Total:		\$1,508.00	\$1,508.00
102358	12/09/2022	Republic Services	1200	CD	102358	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54,181.58
						01-2-10-2010-000	Accounts Payable	\$39,345.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12,030.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,805.27	\$0.00
						Transaction Total:		\$54,181.58	\$54,181.58
102359	12/09/2022	Robinson & Waldrop	1609	CD	102359	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,651.25
						01-2-10-2010-000	Accounts Payable	\$3,651.25	\$0.00
						Transaction Total:		\$3,651.25	\$3,651.25
102360	12/09/2022	Sally Beauty Holding	2963	CD	102360	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.00
						01-2-10-2010-000	Accounts Payable	\$71.00	\$0.00
						Transaction Total:		\$71.00	\$71.00
102361	12/09/2022	Sand Mountain Htg. & C	936	CD	102361	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$380.00
						01-2-10-2010-000	Accounts Payable	\$380.00	\$0.00
						Transaction Total:		\$380.00	\$380.00
102362	12/09/2022	Sand Mountain Pest Mgmt	2610	CD	102362	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$225.00
						01-2-10-2010-000	Accounts Payable	\$225.00	\$0.00
						Transaction Total:		\$225.00	\$225.00
102363	12/09/2022	Sand Mountain Signs	1064	CD	102363	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$84.00
						01-2-10-2010-000	Accounts Payable	\$54.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
						Transaction Total:		\$84.00	\$84.00
102364	12/09/2022	Sand Mtn Small Animal	937	CD	102364	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,155.00

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						01-2-10-2010-000	Accounts Payable	\$560.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$560.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
						Transaction Total:		\$1,155.00	\$1,155.00
102365	12/09/2022	Colby Smith	2962	CD	102365	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$210.00
						01-2-10-2010-000	Accounts Payable	\$210.00	\$0.00
						Transaction Total:		\$210.00	\$210.00
102366	12/09/2022	Snead State Commu	944	CD	102366	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10,000.00
						01-2-10-2010-000	Accounts Payable	\$10,000.00	\$0.00
						Transaction Total:		\$10,000.00	\$10,000.00
102367	12/09/2022	Southern Pipe & Sup	572	CD	102367	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$94.19
						01-2-10-2010-000	Accounts Payable	\$94.19	\$0.00
						Transaction Total:		\$94.19	\$94.19
102368	12/09/2022	Beth Stephens	2423	CD	102368	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$143.12
						01-2-10-2010-000	Accounts Payable	\$143.12	\$0.00
						Transaction Total:		\$143.12	\$143.12
102369	12/09/2022	Temple J Electric LLC	2738	CD	102369	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,955.50
						01-2-10-2010-000	Accounts Payable	\$5,055.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$900.50	\$0.00
						Transaction Total:		\$5,955.50	\$5,955.50
102370	12/09/2022	Tennessee Valley Ba	1693	CD	102370	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,930.00
						01-2-10-2010-000	Accounts Payable	\$6,930.00	\$0.00
						Transaction Total:		\$6,930.00	\$6,930.00
102371	12/09/2022	Thacker Paint	2725	CD	102371	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,455.29

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						01-2-10-2010-000	Accounts Payable	\$448.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$307.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$305.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$195.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$124.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$73.98	\$0.00
						Transaction Total:		\$1,455.29	\$1,455.29
102372	12/09/2022	The Way Commercia	2592	CD	102372	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,880.00
						01-2-10-2010-000	Accounts Payable	\$4,880.00	\$0.00
						Transaction Total:		\$4,880.00	\$4,880.00
102373	12/09/2022	Therapy Plus Fitness	393	CD	102373	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
102374	12/09/2022	Totally Promotional	2918	CD	102374	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$283.00
						01-2-10-2010-000	Accounts Payable	\$283.00	\$0.00
						Transaction Total:		\$283.00	\$283.00
102375	12/09/2022	Tractor Supply Comp	2500	CD	102375	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$313.40
						01-2-10-2010-000	Accounts Payable	\$313.40	\$0.00
						Transaction Total:		\$313.40	\$313.40
102376	12/09/2022	Triple Point Industrie	88	CD	102376	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
						Transaction Total:		\$140.40	\$140.40
102377	12/09/2022	Tucker, Danny	1022	CD	102377	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$675.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$275.00	\$0.00
						Transaction Total:		\$675.00	\$675.00
102378	12/09/2022	U.S. Postal Service P	289	CD	102378	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$170.00
						01-2-10-2010-000	Accounts Payable	\$170.00	\$0.00
						Transaction Total:		\$170.00	\$170.00
102379	12/09/2022	Vak Pak Inc	1611	CD	102379	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,100.00
						01-2-10-2010-000	Accounts Payable	\$2,100.00	\$0.00
						Transaction Total:		\$2,100.00	\$2,100.00
102380	12/09/2022	Verizon Connect Flee	2482	CD	102380	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$321.11
						01-2-10-2010-000	Accounts Payable	\$321.11	\$0.00
						Transaction Total:		\$321.11	\$321.11
102381	12/09/2022	Water Way	2039	CD	102381	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$56.94
						01-2-10-2010-000	Accounts Payable	\$44.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
						Transaction Total:		\$56.94	\$56.94
102382	12/09/2022	WBSA Radio	964	CD	102382	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
102383	12/09/2022	Weathers Hardware	966	CD	102383	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$784.81
						01-2-10-2010-000	Accounts Payable	\$171.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$104.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$92.87	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.97	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$74.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$48.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.00	\$0.00
Transaction Total:								\$784.81	\$784.81
102384	12/09/2022	Willmore Training 24	902	CD	102384	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$650.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00
Transaction Total:								\$650.00	\$650.00
102385	12/09/2022	WILSON'S SCREEN P	1443	CD	102385	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,800.00
						01-2-10-2010-000	Accounts Payable	\$8,800.00	\$0.00
Transaction Total:								\$8,800.00	\$8,800.00
Grand Total:								\$232,090.48	\$232,090.48