

**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
103470	05/05/2023	Abbie Auto Parts, Inc	24	CD	103470	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$234.60
						01-2-10-2010-000	Accounts Payable	\$99.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$79.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.18	\$0.00
					Transaction Total:		\$234.60	\$234.60	
103471	05/05/2023	ABS Office Systems	26	CD	103471	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	
103472	05/05/2023	Affordable Counselin	2824	CD	103472	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$260.00
						01-2-10-2010-000	Accounts Payable	\$260.00	\$0.00
					Transaction Total:		\$260.00	\$260.00	
103473	05/05/2023	Alabama Association	1699	CD	103473	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$400.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
					Transaction Total:		\$400.00	\$400.00	
103474	05/05/2023	Alabama Fire College	64	CD	103474	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$530.00
						01-2-10-2010-000	Accounts Payable	\$530.00	\$0.00
					Transaction Total:		\$530.00	\$530.00	
103475	05/05/2023	Alabama Firearms Ac	2998	CD	103475	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$800.00	\$0.00
					Transaction Total:		\$800.00	\$800.00	
103476	05/05/2023	Alabama Interactive,	825	CD	103476	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$60.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
					Transaction Total:		\$60.00	\$60.00	

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103477	05/05/2023	Alabama Power Com	274	CD	103477	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,429.39
						01-2-10-2010-000	Accounts Payable	\$997.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$295.89	\$0.00
						01-2-10-2010-000	Accounts Payable	\$107.87	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
Transaction Total:								\$1,429.39	\$1,429.39
103478	05/05/2023	Amazon Capital Serv	1737	CD	103478	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$580.07
						01-2-10-2010-000	Accounts Payable	\$277.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$239.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.09	\$0.00
Transaction Total:								\$580.07	\$580.07
103479	05/05/2023	Vicki Bailey	2950	CD	103479	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
103480	05/05/2023	Boaz Farm & Garden	380	CD	103480	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.99
						01-2-10-2010-000	Accounts Payable	\$62.99	\$0.00
Transaction Total:								\$62.99	\$62.99
103481	05/05/2023	Boaz Foodland mitch	296	CD	103481	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$331.38
						01-2-10-2010-000	Accounts Payable	\$71.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$71.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$71.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.88	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$35.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.90	\$0.00
						Transaction Total:		\$331.38	\$331.38
103482	05/05/2023	Boaz Gas Board	299	CD	103482	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,377.18
						01-2-10-2010-000	Accounts Payable	\$6,377.18	\$0.00
						Transaction Total:		\$6,377.18	\$6,377.18
103483	05/05/2023	Boaz Officials Associ	384	CD	103483	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,120.00
						01-2-10-2010-000	Accounts Payable	\$3,120.00	\$0.00
						Transaction Total:		\$3,120.00	\$3,120.00
103484	05/05/2023	Boaz Water & Sewer	304	CD	103484	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7,277.54
						01-2-10-2010-000	Accounts Payable	\$7,277.54	\$0.00
						Transaction Total:		\$7,277.54	\$7,277.54
103485	05/05/2023	Boaz Wholesale Tire	767	CD	103485	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$102.91
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
						Transaction Total:		\$102.91	\$102.91
103486	05/05/2023	Buffalo Rock Co.	892	CD	103486	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,966.00
						01-2-10-2010-000	Accounts Payable	\$1,115.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$809.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.50	\$0.00
						Transaction Total:		\$1,966.00	\$1,966.00
103487	05/05/2023	Capital One	2186	CD	103487	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,900.64
						01-2-10-2010-000	Accounts Payable	\$1,900.64	\$0.00
						Transaction Total:		\$1,900.64	\$1,900.64

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103488	05/05/2023	CF Media	3116	CD	103488	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
					Transaction Total:				
103489	05/05/2023	Cintas Corporation 7	365	CD	103489	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
					Transaction Total:				
103490	05/05/2023	Melissa Craig	3134	CD	103490	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:				
103491	05/05/2023	Custom Pest Control	200	CD	103491	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$165.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00	
					01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00	
					01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00	
					01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00	
					01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00	
					01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00	
					01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00	
					01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00	
					01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00	
					01-2-10-2010-000	Accounts Payable	\$10.00	\$0.00	
Transaction Total:							\$165.00	\$165.00	
103492	05/05/2023	Barbara Davis	3135	CD	103492	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	
103493	05/05/2023	Demco, Inc.	502	CD	103493	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$884.15

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						01-2-10-2010-000	Accounts Payable	\$884.15	\$0.00
						Transaction Total:		\$884.15	\$884.15
103494	05/05/2023	Dixon Tire Service	506	CD	103494	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.90
						01-2-10-2010-000	Accounts Payable	\$100.90	\$0.00
						Transaction Total:		\$100.90	\$100.90
103495	05/05/2023	Dust Buddy Cleaning	2604	CD	103495	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
						Transaction Total:		\$350.00	\$350.00
103496	05/05/2023	Edmondson Screen F	1041	CD	103496	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$186.92
						01-2-10-2010-000	Accounts Payable	\$186.92	\$0.00
						Transaction Total:		\$186.92	\$186.92
103497	05/05/2023	Elite Fitness 256	1932	CD	103497	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
103498	05/05/2023	Etowah Co Communi	71	CD	103498	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
103499	05/05/2023	Fast Fixin Foods	520	CD	103499	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$289.50
						01-2-10-2010-000	Accounts Payable	\$245.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$43.70	\$0.00
						Transaction Total:		\$289.50	\$289.50
103500	05/05/2023	First Baptist Church	523	CD	103500	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$300.00	\$300.00
103501	05/05/2023	Sharron Fortenberry	3136	CD	103501	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
103502	05/05/2023	Four Star Print & Ofc	518	CD	103502	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.99
						01-2-10-2010-000	Accounts Payable	\$34.99	\$0.00
Transaction Total:								\$34.99	\$34.99
103503	05/05/2023	Fun Express, LLC	2035	CD	103503	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,687.06
						01-2-10-2010-000	Accounts Payable	\$1,545.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$141.84	\$0.00
Transaction Total:								\$1,687.06	\$1,687.06
103504	05/05/2023	Gale/Cengage Learni	334	CD	103504	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$89.22
						01-2-10-2010-000	Accounts Payable	\$89.22	\$0.00
Transaction Total:								\$89.22	\$89.22
103505	05/05/2023	Maggie D. Griffith	2884	CD	103505	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
103506	05/05/2023	Henry Schein Inc	462	CD	103506	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.00
						01-2-10-2010-000	Accounts Payable	\$62.00	\$0.00
Transaction Total:								\$62.00	\$62.00
103507	05/05/2023	Hillside Greenhouse	546	CD	103507	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$1,100.00	\$0.00
Transaction Total:								\$1,100.00	\$1,100.00
103508	05/05/2023	Ingram Library Servi	675	CD	103508	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$377.58

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						01-2-10-2010-000	Accounts Payable	\$201.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.68	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.66	\$0.00
						Transaction Total:		\$377.58	\$377.58
103509	05/05/2023	Keet Consulting Serv	239	CD	103509	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
103510	05/05/2023	Clay Kilpatrick	2017	CD	103510	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$63.66
						01-2-10-2010-000	Accounts Payable	\$31.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.83	\$0.00
						Transaction Total:		\$63.66	\$63.66
103511	05/05/2023	Kirkpatrick Concrete,	340	CD	103511	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$51.60
						01-2-10-2010-000	Accounts Payable	\$51.60	\$0.00
						Transaction Total:		\$51.60	\$51.60
103512	05/05/2023	Mark C Pope Associa	2709	CD	103512	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$277.89
						01-2-10-2010-000	Accounts Payable	\$277.89	\$0.00
						Transaction Total:		\$277.89	\$277.89
103513	05/05/2023	Marshall County Dist	990	CD	103513	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$614.40
						01-2-10-2010-000	Accounts Payable	\$614.40	\$0.00
						Transaction Total:		\$614.40	\$614.40
103514	05/05/2023	Marshall Industrial Si	696	CD	103514	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,405.93
						01-2-10-2010-000	Accounts Payable	\$360.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$332.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$322.88	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$258.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$131.55	\$0.00
						Transaction Total:		\$1,405.93	\$1,405.93
103515	05/05/2023	Marvin's -Blue Tarp C	698	CD	103515	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$76.49
						01-2-10-2010-000	Accounts Payable	\$76.49	\$0.00
						Transaction Total:		\$76.49	\$76.49
103516	05/05/2023	Ashley McClendon	3137	CD	103516	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
103517	05/05/2023	MCI Communication	714	CD	103517	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$41.91
						01-2-10-2010-000	Accounts Payable	\$41.91	\$0.00
						Transaction Total:		\$41.91	\$41.91
103518	05/05/2023	Medical Center Hm E	337	CD	103518	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$88.00
						01-2-10-2010-000	Accounts Payable	\$56.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.00	\$0.00
						Transaction Total:		\$88.00	\$88.00
103519	05/05/2023	Mobile Communicatic	137	CD	103519	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,235.00
						01-2-10-2010-000	Accounts Payable	\$1,235.00	\$0.00
						Transaction Total:		\$1,235.00	\$1,235.00
103520	05/05/2023	NAFCA	3133	CD	103520	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$25.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
						Transaction Total:		\$25.00	\$25.00
103521	05/05/2023	Nafeco Inc.	789	CD	103521	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$654.80
						01-2-10-2010-000	Accounts Payable	\$513.80	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$141.00	\$0.00
						Transaction Total:		\$654.80	\$654.80
103522	05/05/2023	O'Reilly Automotive I	418	CD	103522	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$26.23
						01-2-10-2010-000	Accounts Payable	\$13.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.25	\$0.00
						Transaction Total:		\$26.23	\$26.23
103523	05/05/2023	Oil Change Specialist	907	CD	103523	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.70
						01-2-10-2010-000	Accounts Payable	\$90.70	\$0.00
						Transaction Total:		\$90.70	\$90.70
103524	05/05/2023	Omni Business Mach	913	CD	103524	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$471.84
						01-2-10-2010-000	Accounts Payable	\$471.84	\$0.00
						Transaction Total:		\$471.84	\$471.84
103525	05/05/2023	Overdrive	1256	CD	103525	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,500.00
						01-2-10-2010-000	Accounts Payable	\$1,000.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$500.00	\$0.00
						Transaction Total:		\$1,500.00	\$1,500.00
103526	05/05/2023	Pack's Nursery, Inc	905	CD	103526	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$330.00
						01-2-10-2010-000	Accounts Payable	\$330.00	\$0.00
						Transaction Total:		\$330.00	\$330.00
103527	05/05/2023	Piggly Wiggly Grocer	922	CD	103527	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$376.40
						01-2-10-2010-000	Accounts Payable	\$351.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.60	\$0.00
						Transaction Total:		\$376.40	\$376.40
103528	05/05/2023	Hollie Plunkett	3138	CD	103528	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00

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						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
103529	05/05/2023	Pneu-Dart Inc	3123	CD	103529	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.44
						01-2-10-2010-000	Accounts Payable	\$90.44	\$0.00
						Transaction Total:		\$90.44	\$90.44
103530	05/05/2023	PowerQuip, Inc.	550	CD	103530	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$463.32
						01-2-10-2010-000	Accounts Payable	\$199.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$164.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.40	\$0.00
						Transaction Total:		\$463.32	\$463.32
103531	05/05/2023	Prolab Services	2755	CD	103531	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						Transaction Total:		\$100.00	\$100.00
103532	05/05/2023	Raymond James & A	3132	CD	103532	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,500.00
						01-2-10-2010-000	Accounts Payable	\$2,500.00	\$0.00
						Transaction Total:		\$2,500.00	\$2,500.00
103533	05/05/2023	Robinson & Waldrop	1609	CD	103533	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,001.25
						01-2-10-2010-000	Accounts Payable	\$4,001.25	\$0.00
						Transaction Total:		\$4,001.25	\$4,001.25
103534	05/05/2023	Sand Mountain Auto	1659	CD	103534	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						Transaction Total:		\$100.00	\$100.00
103535	05/05/2023	Sand Mountain Pest	2610	CD	103535	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$225.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$65.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
						Transaction Total:		\$225.00	\$225.00
103536	05/05/2023	Sand Mountain Pest	2610	CD	103536	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$78.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
						Transaction Total:		\$78.00	\$78.00
103537	05/05/2023	Sand Mountain Vend	538	CD	103537	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$67.00
						01-2-10-2010-000	Accounts Payable	\$67.00	\$0.00
						Transaction Total:		\$67.00	\$67.00
103538	05/05/2023	Nicholas Sherman	3139	CD	103538	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$174.40
						01-2-10-2010-000	Accounts Payable	\$174.40	\$0.00
						Transaction Total:		\$174.40	\$174.40
103539	05/05/2023	Southern Pipe & Sup	572	CD	103539	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$14.26
						01-2-10-2010-000	Accounts Payable	\$14.26	\$0.00
						Transaction Total:		\$14.26	\$14.26
103540	05/05/2023	The Cell Site	3141	CD	103540	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$22.00
						01-2-10-2010-000	Accounts Payable	\$22.00	\$0.00
						Transaction Total:		\$22.00	\$22.00
103541	05/05/2023	Therapy Plus Fitness	393	CD	103541	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						Transaction Total:		\$75.00	\$75.00
103542	05/05/2023	Tractor Supply Credit	409	CD	103542	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$304.55

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						01-2-10-2010-000	Accounts Payable	\$304.55	\$0.00
						Transaction Total:		\$304.55	\$304.55
103543	05/05/2023	Traffic Signs	199	CD	103543	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,376.00
						01-2-10-2010-000	Accounts Payable	\$1,260.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.70	\$0.00
						Transaction Total:		\$1,376.00	\$1,376.00
103544	05/05/2023	Tucker, Danny	1022	CD	103544	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,200.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						Transaction Total:		\$1,200.00	\$1,200.00
103545	05/05/2023	US Hydraulics	2662	CD	103545	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$321.00
						01-2-10-2010-000	Accounts Payable	\$321.00	\$0.00
						Transaction Total:		\$321.00	\$321.00
103546	05/05/2023	Verizon Connect Flee	2482	CD	103546	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$324.06
						01-2-10-2010-000	Accounts Payable	\$324.06	\$0.00
						Transaction Total:		\$324.06	\$324.06
103547	05/05/2023	Water Way	2039	CD	103547	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.93
						01-2-10-2010-000	Accounts Payable	\$64.93	\$0.00
						Transaction Total:		\$64.93	\$64.93
103548	05/05/2023	Weathers Hardware	966	CD	103548	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.59
						01-2-10-2010-000	Accounts Payable	\$15.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.44	\$0.00
						Transaction Total:		\$27.59	\$27.59

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103549	05/05/2023	Weathers Rental Cen	965	CD	103549	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$65.00
						01-2-10-2010-000	Accounts Payable	\$65.00	\$0.00
					Transaction Total:				
103550	05/05/2023	Wilks Tire & Battery	967	CD	103550	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$428.98
						01-2-10-2010-000	Accounts Payable	\$428.98	\$0.00
					Transaction Total:				
103551	05/05/2023	Willmore Training 24	902	CD	103551	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$575.00
						01-2-10-2010-000	Accounts Payable	\$575.00	\$0.00
					Transaction Total:				
103552	05/05/2023	Wilson's Screen Print	1443	CD	103552	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$520.00
						01-2-10-2010-000	Accounts Payable	\$520.00	\$0.00
					Transaction Total:				
Grand Total:							\$55,388.04	\$55,388.04	