

**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
101108	07/22/2022	Abbie Auto Parts, Inc	24	CD	101108	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$145.90
						01-2-10-2010-000	Accounts Payable	\$136.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.28	\$0.00
						Transaction Total:		\$145.90	\$145.90
101109	07/22/2022	Alabama Law Enforc	1744	CD	101109	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,800.00
						01-2-10-2010-000	Accounts Payable	\$1,800.00	\$0.00
						Transaction Total:		\$1,800.00	\$1,800.00
101110	07/22/2022	Alabama Law Enforc	1744	CD	101110	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
101111	07/22/2022	Alabama League Of I	43	CD	101111	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,052.25
						01-2-10-2010-000	Accounts Payable	\$5,052.25	\$0.00
						Transaction Total:		\$5,052.25	\$5,052.25
101112	07/22/2022	ALEXANDER FORD	1452	CD	101112	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$252.07
						01-2-10-2010-000	Accounts Payable	\$252.07	\$0.00
						Transaction Total:		\$252.07	\$252.07
101113	07/22/2022	Amazon Capital Serv	1737	CD	101113	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,709.78
						01-2-10-2010-000	Accounts Payable	\$1,111.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$461.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$457.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$342.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$94.89	\$0.00
						01-2-10-2010-000	Accounts Payable	\$93.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.55	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$26.65	\$0.00
						Transaction Total:		\$2,709.78	\$2,709.78
101114	07/22/2022	AMIC/MWCF-Loss Cc	2692	CD	101114	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$640.00
						01-2-10-2010-000	Accounts Payable	\$640.00	\$0.00
						Transaction Total:		\$640.00	\$640.00
101115	07/22/2022	AMIC/MWCF-Loss Cc	2692	CD	101115	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
101116	07/22/2022	David Andres	2745	CD	101116	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
101117	07/22/2022	ARM Group Services	2753	CD	101117	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$922.00
						01-2-10-2010-000	Accounts Payable	\$922.00	\$0.00
						Transaction Total:		\$922.00	\$922.00
101118	07/22/2022	Alexis Atchley	2746	CD	101118	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
101119	07/22/2022	Bagby Elevator Co.	488	CD	101119	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$170.97
						01-2-10-2010-000	Accounts Payable	\$170.97	\$0.00
						Transaction Total:		\$170.97	\$170.97
101120	07/22/2022	Blackstone Library	2701	CD	101120	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
101121	07/22/2022	Chasity Blackwell	2741	CD	101121	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
101122	07/22/2022	Hannah Blalock	2748	CD	101122	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
101123	07/22/2022	Boaz Foodland mitch	296	CD	101123	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.85
						01-2-10-2010-000	Accounts Payable	\$34.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.45	\$0.00
						Transaction Total:		\$57.85	\$57.85
101124	07/22/2022	Boaz Glass Co	300	CD	101124	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$360.00
						01-2-10-2010-000	Accounts Payable	\$360.00	\$0.00
						Transaction Total:		\$360.00	\$360.00
101125	07/22/2022	Boaz Wholesale Tire	767	CD	101125	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$736.00
						01-2-10-2010-000	Accounts Payable	\$716.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$736.00	\$736.00
101126	07/22/2022	Jennifer Brooks	2739	CD	101126	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$30.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
						Transaction Total:		\$30.00	\$30.00
101127	07/22/2022	Buffalo Rock Co.	892	CD	101127	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,738.30
						01-2-10-2010-000	Accounts Payable	\$1,133.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$605.10	\$0.00
						Transaction Total:		\$1,738.30	\$1,738.30
101128	07/22/2022	Canon Financial Serv	977	CD	101128	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,977.00

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						01-2-10-2010-000	Accounts Payable	\$1,977.00	\$0.00
						Transaction Total:		\$1,977.00	\$1,977.00
101129	07/22/2022	Anastasia Carroll	2750	CD	101129	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
101130	07/22/2022	CDJR of Albertville	2242	CD	101130	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,875.00
						01-2-10-2010-000	Accounts Payable	\$1,875.00	\$0.00
						Transaction Total:		\$1,875.00	\$1,875.00
101131	07/22/2022	Center Point Publishi	312	CD	101131	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.10
						01-2-10-2010-000	Accounts Payable	\$227.10	\$0.00
						Transaction Total:		\$227.10	\$227.10
101132	07/22/2022	Cherokee Electric Co	316	CD	101132	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$461.68
						01-2-10-2010-000	Accounts Payable	\$461.68	\$0.00
						Transaction Total:		\$461.68	\$461.68
101133	07/22/2022	Lang, Christina	1769	CD	101133	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
101134	07/22/2022	Cintas Corporation 7	365	CD	101134	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$494.40
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						Transaction Total:		\$494.40	\$494.40
101135	07/22/2022	Cintas Corporation 7	365	CD	101135	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$822.40
						01-2-10-2010-000	Accounts Payable	\$822.40	\$0.00
						Transaction Total:		\$822.40	\$822.40

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101136	07/22/2022	Cintas Corporation 7	365	CD	101136	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:				
101137	07/22/2022	Clay Irrigation Inc	288	CD	101137	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$687.00
						01-2-10-2010-000	Accounts Payable	\$687.00	\$0.00
					Transaction Total:				
101138	07/22/2022	Commercial Energy S	2603	CD	101138	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$16.45
						01-2-10-2010-000	Accounts Payable	\$16.45	\$0.00
					Transaction Total:				
101139	07/22/2022	Covington Flooring C	2261	CD	101139	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,650.00
						01-2-10-2010-000	Accounts Payable	\$2,650.00	\$0.00
					Transaction Total:				
101140	07/22/2022	Creative Design Soft	2721	CD	101140	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$144.00
						01-2-10-2010-000	Accounts Payable	\$144.00	\$0.00
					Transaction Total:				
101141	07/22/2022	Chasity Crocker	2740	CD	101141	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:				
101142	07/22/2022	Dixon Tire Service	506	CD	101142	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7,897.95
						01-2-10-2010-000	Accounts Payable	\$6,784.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,062.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$51.95	\$0.00
					Transaction Total:				
101143	07/22/2022	Fast Fixin Foods	520	CD	101143	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,213.40

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						01-2-10-2010-000	Accounts Payable	\$1,495.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,396.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$322.10	\$0.00
Transaction Total:								\$3,213.40	\$3,213.40
101144	07/22/2022	GADSDEN STATE EM	1740	CD	101144	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,598.98
						01-2-10-2010-000	Accounts Payable	\$2,598.98	\$0.00
Transaction Total:								\$2,598.98	\$2,598.98
101145	07/22/2022	Galls	533	CD	101145	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$77.34
						01-2-10-2010-000	Accounts Payable	\$77.34	\$0.00
Transaction Total:								\$77.34	\$77.34
101146	07/22/2022	Go Medical Group	227	CD	101146	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,124.00
						01-2-10-2010-000	Accounts Payable	\$1,124.00	\$0.00
Transaction Total:								\$1,124.00	\$1,124.00
101147	07/22/2022	Karly Harris	2742	CD	101147	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
101148	07/22/2022	Henry Schein Inc	462	CD	101148	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$13.00
						01-2-10-2010-000	Accounts Payable	\$13.00	\$0.00
Transaction Total:								\$13.00	\$13.00
101149	07/22/2022	Ingram Library Servi	675	CD	101149	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$246.96
						01-2-10-2010-000	Accounts Payable	\$129.37	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.03	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$12.95	\$0.00
						Transaction Total:		\$246.96	\$246.96
101150	07/22/2022	Leeah Joiner	2749	CD	101150	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
101151	07/22/2022	Clay Kilpatrick	2017	CD	101151	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.99
						01-2-10-2010-000	Accounts Payable	\$29.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.74	\$0.00
						Transaction Total:		\$32.99	\$32.99
101152	07/22/2022	Haven Kincaid	2747	CD	101152	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
101153	07/22/2022	Knowles & Sullivan, I	2107	CD	101153	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,970.00
						01-2-10-2010-000	Accounts Payable	\$5,970.00	\$0.00
						Transaction Total:		\$5,970.00	\$5,970.00
101154	07/22/2022	Lowe's	527	CD	101154	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$21.54
						01-2-10-2010-000	Accounts Payable	\$21.54	\$0.00
						Transaction Total:		\$21.54	\$21.54
101155	07/22/2022	Haley Lyles	2752	CD	101155	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:		\$65.00	\$65.00
101156	07/22/2022	Mark C Pope Associa	2709	CD	101156	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,410.35
						01-2-10-2010-000	Accounts Payable	\$8,410.35	\$0.00
						Transaction Total:		\$8,410.35	\$8,410.35

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101157	07/22/2022	Marshall County Gas	1309	CD	101157	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$9.00
						01-2-10-2010-000	Accounts Payable	\$9.00	\$0.00
					Transaction Total:				
101158	07/22/2022	Marshall Industrial Si	696	CD	101158	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$727.10
						01-2-10-2010-000	Accounts Payable	\$460.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$136.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$130.00	\$0.00
Transaction Total:							\$727.10	\$727.10	
101159	07/22/2022	Marshall Medical Cen	455	CD	101159	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$311.78
						01-2-10-2010-000	Accounts Payable	\$278.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.50	\$0.00
Transaction Total:							\$311.78	\$311.78	
101160	07/22/2022	Marshall-Dekalb Elec	686	CD	101160	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$30,539.95
						01-2-10-2010-000	Accounts Payable	\$30,539.95	\$0.00
Transaction Total:							\$30,539.95	\$30,539.95	
101161	07/22/2022	Gustavo Moya	2600	CD	101161	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28.08
						01-2-10-2010-000	Accounts Payable	\$28.08	\$0.00
Transaction Total:							\$28.08	\$28.08	
101162	07/22/2022	Nafeco Inc.	789	CD	101162	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$119.30
						01-2-10-2010-000	Accounts Payable	\$119.30	\$0.00
Transaction Total:							\$119.30	\$119.30	
101163	07/22/2022	Omni Business Mach	913	CD	101163	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$967.80
						01-2-10-2010-000	Accounts Payable	\$967.80	\$0.00
Transaction Total:							\$967.80	\$967.80	

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101164	07/22/2022	Overdrive	1256	CD	101164	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
101165	07/22/2022	Joseph M. Owens Jr.	2286	CD	101165	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:		\$200.00	\$200.00
101166	07/22/2022	Piggly Wiggly Grocer	922	CD	101166	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$253.27
						01-2-10-2010-000	Accounts Payable	\$191.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.90	\$0.00
						Transaction Total:		\$253.27	\$253.27
101167	07/22/2022	Ashlee Pinyan	2126	CD	101167	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
101168	07/22/2022	Sand Mountain Pest	2610	CD	101168	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
						Transaction Total:		\$78.00	\$78.00
101169	07/22/2022	Sand Mountain Vend	538	CD	101169	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$39.00
						01-2-10-2010-000	Accounts Payable	\$39.00	\$0.00
						Transaction Total:		\$39.00	\$39.00
101170	07/22/2022	Sand Mtn Small Anirr	937	CD	101170	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$141.00

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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	\$141.00	\$0.00
						Transaction Total:		\$141.00	\$141.00
101171	07/22/2022	Thomson Reuters W	954	CD	101171	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$396.00
						01-2-10-2010-000	Accounts Payable	\$396.00	\$0.00
						Transaction Total:		\$396.00	\$396.00
101172	07/22/2022	BONDS, TIFFANY	1347	CD	101172	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
101173	07/22/2022	Treetop Products Inc	2679	CD	101173	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$462.36
						01-2-10-2010-000	Accounts Payable	\$462.36	\$0.00
						Transaction Total:		\$462.36	\$462.36
101174	07/22/2022	TriGreen Equipment	2605	CD	101174	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$157.37
						01-2-10-2010-000	Accounts Payable	\$157.37	\$0.00
						Transaction Total:		\$157.37	\$157.37
101175	07/22/2022	Triple Point Industrie	88	CD	101175	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$135.00
						01-2-10-2010-000	Accounts Payable	\$135.00	\$0.00
						Transaction Total:		\$135.00	\$135.00
101176	07/22/2022	Tucker, Danny	1022	CD	101176	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$575.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$175.00	\$0.00
						Transaction Total:		\$575.00	\$575.00
101177	07/22/2022	Haven Walker	2751	CD	101177	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

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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
101178	07/22/2022	Water Way	2039	CD	101178	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.00
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						Transaction Total:		\$45.00	\$45.00
101179	07/22/2022	Weathers Hardware	966	CD	101179	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$932.41
						01-2-10-2010-000	Accounts Payable	\$208.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$200.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$88.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.98	\$0.00
						Transaction Total:		\$932.41	\$932.41
101180	07/22/2022	Weathers Rental Cen	965	CD	101180	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,391.00
						01-2-10-2010-000	Accounts Payable	\$971.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$420.00	\$0.00
						Transaction Total:		\$1,391.00	\$1,391.00
101181	07/22/2022	Williams, Gail	1266	CD	101181	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$67.69
						01-2-10-2010-000	Accounts Payable	\$67.69	\$0.00
						Transaction Total:		\$67.69	\$67.69
101182	07/22/2022	WILSON'S SCREEN P	1443	CD	101182	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$180.00

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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	\$180.00	\$0.00
Transaction Total:								\$180.00	\$180.00
Grand Total:								\$98,628.16	\$98,628.16