

**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
110608	10/10/2025	Abbie Auto Parts, Inc	24	CD	110608	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$199.84
						01-2-10-2010-000	Accounts Payable	\$199.84	\$0.00
Transaction Total:								\$199.84	\$199.84
110609	10/10/2025	ABS Office Systems	26	CD	110609	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$640.00
						01-2-10-2010-000	Accounts Payable	\$640.00	\$0.00
Transaction Total:								\$640.00	\$640.00
110610	10/10/2025	Alabama Firearms Ac	2998	CD	110610	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$800.00	\$0.00
Transaction Total:								\$800.00	\$800.00
110611	10/10/2025	Alabama Jail Assoc.	179	CD	110611	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
110612	10/10/2025	Alabama Power Com	274	CD	110612	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$193.93
						01-2-10-2010-000	Accounts Payable	\$116.37	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.56	\$0.00
Transaction Total:								\$193.93	\$193.93
110613	10/10/2025	Alexander Ford, Inc.	96	CD	110613	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$221.80
						01-2-10-2010-000	Accounts Payable	\$80.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.88	\$0.00
Transaction Total:								\$221.80	\$221.80
110614	10/10/2025	Amazon Capital Serv	1737	CD	110614	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$41.73
						01-2-10-2010-000	Accounts Payable	\$41.73	\$0.00
Transaction Total:								\$41.73	\$41.73

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110615	10/10/2025	American Radworx L	3352	CD	110615	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,500.00
						01-2-10-2010-000	Accounts Payable	\$1,500.00	\$0.00
Transaction Total:								\$1,500.00	\$1,500.00
110616	10/10/2025	Bagby Elevator Co.	488	CD	110616	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$188.37
						01-2-10-2010-000	Accounts Payable	\$188.37	\$0.00
Transaction Total:								\$188.37	\$188.37
110617	10/10/2025	Boaz Farm & Garden	1454	CD	110617	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,071.00
						01-2-10-2010-000	Accounts Payable	\$1,071.00	\$0.00
Transaction Total:								\$1,071.00	\$1,071.00
110618	10/10/2025	Boaz Foodland mitch	296	CD	110618	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$223.75
						01-2-10-2010-000	Accounts Payable	\$223.75	\$0.00
Transaction Total:								\$223.75	\$223.75
110619	10/10/2025	Boots Plus	314	CD	110619	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
110620	10/10/2025	C.A. Langford Co., In	313	CD	110620	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$3,633.37
						01-2-10-2010-000	Accounts Payable	\$2,194.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,438.66	\$0.00
Transaction Total:								\$3,633.37	\$3,633.37
110621	10/10/2025	Center Point Publishi	312	CD	110621	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$345.18
						01-2-10-2010-000	Accounts Payable	\$345.18	\$0.00
Transaction Total:								\$345.18	\$345.18
110622	10/10/2025	Challenger Teamwea	257	CD	110622	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,167.30
						01-2-10-2010-000	Accounts Payable	\$2,167.30	\$0.00

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								Transaction Total:	\$2,167.30	\$2,167.30
110623	10/10/2025	Charter Communicat	3291	CD	110623	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$683.44	
						01-2-10-2010-000	Accounts Payable	\$683.44	\$0.00	
								Transaction Total:	\$683.44	\$683.44
110624	10/10/2025	Cintas Corporation 7	365	CD	110624	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$543.26	
						01-2-10-2010-000	Accounts Payable	\$271.63	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$271.63	\$0.00	
								Transaction Total:	\$543.26	\$543.26
110625	10/10/2025	Cintas Corporation 7	365	CD	110625	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$13.80	
						01-2-10-2010-000	Accounts Payable	\$13.80	\$0.00	
								Transaction Total:	\$13.80	\$13.80
110626	10/10/2025	Cintas Corporation 7	365	CD	110626	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$247.67	
						01-2-10-2010-000	Accounts Payable	\$247.67	\$0.00	
								Transaction Total:	\$247.67	\$247.67
110627	10/10/2025	Cintas Corporation 7	365	CD	110627	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$322.70	
						01-2-10-2010-000	Accounts Payable	\$322.70	\$0.00	
								Transaction Total:	\$322.70	\$322.70
110628	10/10/2025	City of Boaz Opiod S	4028	CD	110628	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$34,515.98	
						01-2-10-2010-000	Accounts Payable	\$34,515.98	\$0.00	
								Transaction Total:	\$34,515.98	\$34,515.98
110629	10/10/2025	Dixon Tire Service	506	CD	110629	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$360.85	
						01-2-10-2010-000	Accounts Payable	\$177.90	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00	

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						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
Transaction Total:								\$360.85	\$360.85
110630	10/10/2025	Elevator Telephone S	2247	CD	110630	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
Transaction Total:								\$75.00	\$75.00
110631	10/10/2025	Etowah Co Communi	71	CD	110631	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,310.00
						01-2-10-2010-000	Accounts Payable	\$1,310.00	\$0.00
Transaction Total:								\$1,310.00	\$1,310.00
110632	10/10/2025	Fast Fixin Foods	520	CD	110632	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$185.50
						01-2-10-2010-000	Accounts Payable	\$185.50	\$0.00
Transaction Total:								\$185.50	\$185.50
110633	10/10/2025	First Capital Ins. Age	1253	CD	110633	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$455,686.52
						01-2-10-2010-000	Accounts Payable	\$455,686.52	\$0.00
Transaction Total:								\$455,686.52	\$455,686.52
110634	10/10/2025	Laurie Friend	4122	CD	110634	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
110635	10/10/2025	G & C Supply	3984	CD	110635	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,673.32
						01-2-10-2010-000	Accounts Payable	\$2,673.32	\$0.00
Transaction Total:								\$2,673.32	\$2,673.32
110636	10/10/2025	Gale/Cengage Learni	334	CD	110636	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$74.22
						01-2-10-2010-000	Accounts Payable	\$74.22	\$0.00

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Transaction Total:								\$74.22	\$74.22
110637	10/10/2025	Harris Security Syste	1734	CD	110637	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$68.95
						01-2-10-2010-000	Accounts Payable	\$68.95	\$0.00
Transaction Total:								\$68.95	\$68.95
110638	10/10/2025	Ingram Library Servi	675	CD	110638	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$189.41
						01-2-10-2010-000	Accounts Payable	\$189.41	\$0.00
Transaction Total:								\$189.41	\$189.41
110639	10/10/2025	JKS Fast Fixin Foods	3253	CD	110639	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$974.40
						01-2-10-2010-000	Accounts Payable	\$974.40	\$0.00
Transaction Total:								\$974.40	\$974.40
110640	10/10/2025	Johnson Lumber Co	142	CD	110640	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$11.09
						01-2-10-2010-000	Accounts Payable	\$11.09	\$0.00
Transaction Total:								\$11.09	\$11.09
110641	10/10/2025	Library Ideas LLC	3700	CD	110641	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$995.00
						01-2-10-2010-000	Accounts Payable	\$995.00	\$0.00
Transaction Total:								\$995.00	\$995.00
110642	10/10/2025	Cassidy Linhart	4124	CD	110642	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
110643	10/10/2025	Lowe's	527	CD	110643	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$383.08
						01-2-10-2010-000	Accounts Payable	\$383.08	\$0.00
Transaction Total:								\$383.08	\$383.08
110644	10/10/2025	Marshall Industrial Si	696	CD	110644	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$445.00
						01-2-10-2010-000	Accounts Payable	\$445.00	\$0.00

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								Transaction Total:	\$445.00	\$445.00
110645	10/10/2025	Marshall Med. Center	1104	CD	110645	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$146.97	
						01-2-10-2010-000	Accounts Payable	\$146.97	\$0.00	
								Transaction Total:	\$146.97	\$146.97
110646	10/10/2025	MCI Communication	714	CD	110646	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$46.52	
						01-2-10-2010-000	Accounts Payable	\$46.52	\$0.00	
								Transaction Total:	\$46.52	\$46.52
110647	10/10/2025	Midwest Tape	1843	CD	110647	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$3,002.17	
						01-2-10-2010-000	Accounts Payable	\$3,002.17	\$0.00	
								Transaction Total:	\$3,002.17	\$3,002.17
110648	10/10/2025	Courtney Parker	4125	CD	110648	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00	
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00	
								Transaction Total:	\$50.00	\$50.00
110649	10/10/2025	Piggly Wiggly Grocer	922	CD	110649	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$317.16	
						01-2-10-2010-000	Accounts Payable	\$86.75	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$48.12	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$41.69	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$34.92	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$31.96	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$23.56	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$19.74	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$17.45	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$12.97	\$0.00	
								Transaction Total:	\$317.16	\$317.16

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110650	10/10/2025	PowerQuip, Inc.	550	CD	110650	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,543.36
						01-2-10-2010-000	Accounts Payable	\$1,270.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,121.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$151.75	\$0.00
							Transaction Total:	\$2,543.36	\$2,543.36
110651	10/10/2025	Republic Services	1200	CD	110651	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$74,479.93
						01-2-10-2010-000	Accounts Payable	\$51,422.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19,962.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3,095.35	\$0.00
							Transaction Total:	\$74,479.93	\$74,479.93
110652	10/10/2025	Cydney Roden	4126	CD	110652	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
							Transaction Total:	\$50.00	\$50.00
110653	10/10/2025	Sand Mountain Auto	1659	CD	110653	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$237.00
						01-2-10-2010-000	Accounts Payable	\$237.00	\$0.00
							Transaction Total:	\$237.00	\$237.00
110654	10/10/2025	Sand Mountain Heati	936	CD	110654	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$709.00
						01-2-10-2010-000	Accounts Payable	\$709.00	\$0.00
							Transaction Total:	\$709.00	\$709.00
110655	10/10/2025	Sand Mountain Pest	2610	CD	110655	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$274.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
Transaction Total:								\$274.00	\$274.00
110656	10/10/2025	Sand Mountain Signs	1064	CD	110656	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$150.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
Transaction Total:								\$150.00	\$150.00
110657	10/10/2025	Niki Smith	4127	CD	110657	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
110658	10/10/2025	Sports Floors, Inc.	2097	CD	110658	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$7,557.58
						01-2-10-2010-000	Accounts Payable	\$7,557.58	\$0.00
Transaction Total:								\$7,557.58	\$7,557.58
110659	10/10/2025	The Way Commercia	2592	CD	110659	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$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
110660	10/10/2025	Therapy Plus Fitness	393	CD	110660	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$275.00
						01-2-10-2010-000	Accounts Payable	\$275.00	\$0.00
Transaction Total:								\$275.00	\$275.00
110661	10/10/2025	Thompson -Cat	615	CD	110661	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,907.00
						01-2-10-2010-000	Accounts Payable	\$1,907.00	\$0.00
Transaction Total:								\$1,907.00	\$1,907.00
110662	10/10/2025	Travis Tinsley	3325	CD	110662	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$72.31
						01-2-10-2010-000	Accounts Payable	\$44.11	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.20	\$0.00

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Transaction Total:								\$72.31	\$72.31
110663	10/10/2025	Tractor & Equipment	950	CD	110663	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,659.41
						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
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$59.41	\$0.00
Transaction Total:								\$1,659.41	\$1,659.41
110664	10/10/2025	Tractor Supply Credit	409	CD	110664	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,626.28
						01-2-10-2010-000	Accounts Payable	\$1,626.28	\$0.00
Transaction Total:								\$1,626.28	\$1,626.28
110665	10/10/2025	TriGreen Equipment	2605	CD	110665	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$224.10
						01-2-10-2010-000	Accounts Payable	\$224.10	\$0.00
Transaction Total:								\$224.10	\$224.10
110666	10/10/2025	Triple Point Industrie	88	CD	110666	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$144.61
						01-2-10-2010-000	Accounts Payable	\$144.61	\$0.00
Transaction Total:								\$144.61	\$144.61
110667	10/10/2025	Tyler Technologies	844	CD	110667	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$42,383.96
						01-2-10-2010-000	Accounts Payable	\$42,383.96	\$0.00
Transaction Total:								\$42,383.96	\$42,383.96
110668	10/10/2025	US Hydraulics	2662	CD	110668	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$199.95
						01-2-10-2010-000	Accounts Payable	\$199.95	\$0.00
Transaction Total:								\$199.95	\$199.95
110669	10/10/2025	Water Way	2039	CD	110669	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$38.96

**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
						01-2-10-2010-000	Accounts Payable	\$38.96	\$0.00
Transaction Total:								\$38.96	\$38.96
110670	10/10/2025	WBSA Radio	964	CD	110670	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,300.00
						01-2-10-2010-000	Accounts Payable	\$1,175.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$1,300.00	\$1,300.00
110671	10/10/2025	Weathers Hardware	966	CD	110671	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$163.32
						01-2-10-2010-000	Accounts Payable	\$124.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.99	\$0.00
Transaction Total:								\$163.32	\$163.32
110672	10/10/2025	Willmore Training 24	902	CD	110672	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$525.00
						01-2-10-2010-000	Accounts Payable	\$525.00	\$0.00
Transaction Total:								\$525.00	\$525.00
Grand Total:								\$656,349.05	\$656,349.05