

**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 |
|---------------------------|----------------|-----------------------|-----------|------------|---------|------------------|-------------------------------------|-----------------|-----------------|
| 110974 | 11/26/2025 | A Advantage Air | 129 | CD | 110974 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$622.99 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$622.99 | \$0.00 |
| Transaction Total: | | | | | | | | \$622.99 | \$622.99 |
| 110975 | 11/26/2025 | Abbie Auto Parts, Inc | 24 | CD | 110975 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$150.22 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$90.00 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$24.86 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$22.50 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$8.92 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$3.94 | \$0.00 |
| Transaction Total: | | | | | | | | \$150.22 | \$150.22 |
| 110976 | 11/26/2025 | Jeff Aiken | 2928 | CD | 110976 | 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 |
| 110977 | 11/26/2025 | Alexander Ford, Inc. | 96 | CD | 110977 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$259.10 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$99.86 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$88.36 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$70.88 | \$0.00 |
| Transaction Total: | | | | | | | | \$259.10 | \$259.10 |
| 110978 | 11/26/2025 | Amazon Capital Serv | 1737 | CD | 110978 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$196.60 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$196.60 | \$0.00 |
| Transaction Total: | | | | | | | | \$196.60 | \$196.60 |
| 110979 | 11/26/2025 | Rodrick Baldwin | 4166 | CD | 110979 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$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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| Pay/Remit # | Pay/Remit Date | Vendor Name | Vendor ID | Trans Type | Trans # | GL Account | GL Account Description | Debit Amount | Credit Amount |
|---------------------------|----------------|-----------------------|-----------|------------|---------|------------------|-------------------------------------|-----------------|-----------------|
| 110980 | 11/26/2025 | Blackstone Publishing | 2701 | CD | 110980 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$293.13 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$229.40 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$63.73 | \$0.00 |
| Transaction Total: | | | | | | | | \$293.13 | \$293.13 |
| 110981 | 11/26/2025 | Kasey Boman | 4165 | CD | 110981 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$60.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$60.00 | \$0.00 |
| Transaction Total: | | | | | | | | \$60.00 | \$60.00 |
| 110982 | 11/26/2025 | Anna Bone | 1939 | CD | 110982 | 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 |
| 110983 | 11/26/2025 | Book Systems | 478 | CD | 110983 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$695.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$695.00 | \$0.00 |
| Transaction Total: | | | | | | | | \$695.00 | \$695.00 |
| 110984 | 11/26/2025 | Chasadena Booker | 4168 | CD | 110984 | 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 |
| 110985 | 11/26/2025 | Buffalo Rock Co. | 892 | CD | 110985 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$325.06 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$177.52 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$147.54 | \$0.00 |
| Transaction Total: | | | | | | | | \$325.06 | \$325.06 |
| 110986 | 11/26/2025 | Central Paper Comp | 1834 | CD | 110986 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$135.30 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$135.30 | \$0.00 |
| Transaction Total: | | | | | | | | \$135.30 | \$135.30 |
| 110987 | 11/26/2025 | Cintas Corporation 7 | 365 | CD | 110987 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$356.97 |

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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 | \$163.21 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$163.21 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$16.75 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$13.80 | \$0.00 |
| Transaction Total: | | | | | | | | \$356.97 | \$356.97 |
| 110988 | 11/26/2025 | Cintas Corporation 7 | 365 | CD | 110988 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$439.58 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$439.58 | \$0.00 |
| Transaction Total: | | | | | | | | \$439.58 | \$439.58 |
| 110989 | 11/26/2025 | Cintas Corporation 7 | 365 | CD | 110989 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$52.60 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$52.60 | \$0.00 |
| Transaction Total: | | | | | | | | \$52.60 | \$52.60 |
| 110990 | 11/26/2025 | Clarks Pharmacy | 366 | CD | 110990 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$5.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$5.00 | \$0.00 |
| Transaction Total: | | | | | | | | \$5.00 | \$5.00 |
| 110991 | 11/26/2025 | CWS SECURITY | 1673 | CD | 110991 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$1,700.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$1,700.00 | \$0.00 |
| Transaction Total: | | | | | | | | \$1,700.00 | \$1,700.00 |
| 110992 | 11/26/2025 | Sara Davis | 4164 | CD | 110992 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$60.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$60.00 | \$0.00 |
| Transaction Total: | | | | | | | | \$60.00 | \$60.00 |
| 110993 | 11/26/2025 | Dixon Tire Service | 506 | CD | 110993 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$574.50 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$574.50 | \$0.00 |
| Transaction Total: | | | | | | | | \$574.50 | \$574.50 |
| 110994 | 11/26/2025 | Express Oil Change, | 515 | CD | 110994 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$195.92 |

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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 | \$114.45 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$81.47 | \$0.00 |
| Transaction Total: | | | | | | | | \$195.92 | \$195.92 |
| 110995 | 11/26/2025 | Fast Fixin Foods | 520 | CD | 110995 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$686.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$469.10 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$216.90 | \$0.00 |
| Transaction Total: | | | | | | | | \$686.00 | \$686.00 |
| 110996 | 11/26/2025 | Four Star Print & Ofc | 518 | CD | 110996 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$349.65 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$312.70 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$36.95 | \$0.00 |
| Transaction Total: | | | | | | | | \$349.65 | \$349.65 |
| 110997 | 11/26/2025 | Fun Express, LLC | 2035 | CD | 110997 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$247.35 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$247.35 | \$0.00 |
| Transaction Total: | | | | | | | | \$247.35 | \$247.35 |
| 110998 | 11/26/2025 | G & C Supply | 3984 | CD | 110998 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$54.26 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$54.26 | \$0.00 |
| Transaction Total: | | | | | | | | \$54.26 | \$54.26 |
| 110999 | 11/26/2025 | Gadsden Basketball (| 3359 | CD | 110999 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$25,340.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$25,340.00 | \$0.00 |
| Transaction Total: | | | | | | | | \$25,340.00 | \$25,340.00 |
| 111000 | 11/26/2025 | Gale/Cengage Learni | 334 | CD | 111000 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$188.18 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$188.18 | \$0.00 |
| Transaction Total: | | | | | | | | \$188.18 | \$188.18 |
| 111001 | 11/26/2025 | Handicapped Driver ! | 3607 | CD | 111001 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$180.60 |

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|---------------------------|----------------|----------------------|-----------|------------|---------|------------------|-------------------------------------|-------------------|-------------------|
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$180.60 | \$0.00 |
| Transaction Total: | | | | | | | | \$180.60 | \$180.60 |
| 111002 | 11/26/2025 | Ingram Library Servi | 675 | CD | 111002 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$206.69 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$113.39 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$55.97 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$37.33 | \$0.00 |
| Transaction Total: | | | | | | | | \$206.69 | \$206.69 |
| 111003 | 11/26/2025 | J & L Carpet | 1034 | CD | 111003 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$1,600.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$1,600.00 | \$0.00 |
| Transaction Total: | | | | | | | | \$1,600.00 | \$1,600.00 |
| 111004 | 11/26/2025 | Jubilee Decor | 3260 | CD | 111004 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$879.85 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$879.85 | \$0.00 |
| Transaction Total: | | | | | | | | \$879.85 | \$879.85 |
| 111005 | 11/26/2025 | Marshall County Gas | 1309 | CD | 111005 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$7.80 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$7.80 | \$0.00 |
| Transaction Total: | | | | | | | | \$7.80 | \$7.80 |
| 111006 | 11/26/2025 | Brent Miller | 3602 | CD | 111006 | 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 |
| 111007 | 11/26/2025 | Nealco Products Inc | 2877 | CD | 111007 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$88.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$88.00 | \$0.00 |
| Transaction Total: | | | | | | | | \$88.00 | \$88.00 |
| 111008 | 11/26/2025 | Piggly Wiggly Grocer | 922 | CD | 111008 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$6.49 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$6.49 | \$0.00 |

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|-------------|----------------|---------------------|-----------|------------|---------|------------------|-------------------------------------|---------------------------|-------------------|-------------------|
| | | | | | | | | Transaction Total: | \$6.49 | \$6.49 |
| 111009 | 11/26/2025 | Ashley Rutledge | 4163 | CD | 111009 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$60.00 | |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$60.00 | \$0.00 | |
| | | | | | | | | Transaction Total: | \$60.00 | \$60.00 |
| 111010 | 11/26/2025 | Sand Mountain Heati | 936 | CD | 111010 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$194.00 | |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$194.00 | \$0.00 | |
| | | | | | | | | Transaction Total: | \$194.00 | \$194.00 |
| 111011 | 11/26/2025 | Sand Mountain Vend | 538 | CD | 111011 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$130.00 | |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$130.00 | \$0.00 | |
| | | | | | | | | Transaction Total: | \$130.00 | \$130.00 |
| 111012 | 11/26/2025 | Sand Mtn Small Anir | 937 | CD | 111012 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$5,444.00 | |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$3,045.00 | \$0.00 | |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$2,399.00 | \$0.00 | |
| | | | | | | | | Transaction Total: | \$5,444.00 | \$5,444.00 |
| 111013 | 11/26/2025 | Dakota Scott | 4162 | CD | 111013 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$300.00 | |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$300.00 | \$0.00 | |
| | | | | | | | | Transaction Total: | \$300.00 | \$300.00 |
| 111014 | 11/26/2025 | Brittany Spivey | 4167 | CD | 111014 | 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 |
| 111015 | 11/26/2025 | Tractor & Equipment | 950 | CD | 111015 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$910.80 | |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$910.80 | \$0.00 | |
| | | | | | | | | Transaction Total: | \$910.80 | \$910.80 |
| 111016 | 11/26/2025 | TriGreen Equipment | 2605 | CD | 111016 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$327.29 | |

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|---------------------------|----------------|---------------------|-----------|------------|---------|------------------|-------------------------------------|-----------------|-----------------|
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$240.90 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$86.39 | \$0.00 |
| Transaction Total: | | | | | | | | \$327.29 | \$327.29 |
| 111017 | 11/26/2025 | US Hydraulics | 2662 | CD | 111017 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$150.47 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$100.15 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$50.32 | \$0.00 |
| Transaction Total: | | | | | | | | \$150.47 | \$150.47 |
| 111018 | 11/26/2025 | Vector Security Inc | 3225 | CD | 111018 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$331.45 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$222.50 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$57.03 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$51.92 | \$0.00 |
| Transaction Total: | | | | | | | | \$331.45 | \$331.45 |
| 111019 | 11/26/2025 | Weathers Hardware | 966 | CD | 111019 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$229.32 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$0.00 | \$47.67 |
| | | | | | | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$47.67 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$36.83 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$33.06 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$32.57 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$27.56 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$27.49 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$18.99 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$18.09 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$16.78 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$6.73 | \$0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$6.19 | \$0.00 |

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|---------------------------|----------------|---------------------|-----------|------------|---------|------------------|-------------------------------------|--------------------|--------------------|
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$5.03 | \$0.00 |
| Transaction Total: | | | | | | | | \$276.99 | \$276.99 |
| 111020 | 11/26/2025 | Woodall, Baker & Ma | 112 | CD | 111020 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$2,750.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$2,750.00 | \$0.00 |
| Transaction Total: | | | | | | | | \$2,750.00 | \$2,750.00 |
| Grand Total: | | | | | | | | \$47,241.84 | \$47,241.84 |