

**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	
104444	09/01/2023	Abbie Auto Parts, Inc	24	CD	104444	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$213.88	
						01-2-10-2010-000	Accounts Payable	\$95.28	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$92.40	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$26.20	\$0.00	
							Transaction Total:	\$213.88	\$213.88	
104445	09/01/2023	ALABAMA FIRE COLL	1332	CD	104445	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$112.00	
						01-2-10-2010-000	Accounts Payable	\$112.00	\$0.00	
							Transaction Total:	\$112.00	\$112.00	
104446	09/01/2023	Alabama Power Com	274	CD	104446	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,504.86	
						01-2-10-2010-000	Accounts Payable	\$949.74	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$427.73	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$99.35	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00	
							Transaction Total:	\$1,504.86	\$1,504.86	
104447	09/01/2023	Alabama Roofing & S	3286	CD	104447	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$716.62	
						01-2-10-2010-000	Accounts Payable	\$716.62	\$0.00	
							Transaction Total:	\$716.62	\$716.62	
104448	09/01/2023	Amazon Capital Servi	1737	CD	104448	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$536.26	
						01-2-10-2010-000	Accounts Payable	\$0.00	\$125.05	
						01-2-10-2010-000	Accounts Payable	\$249.36	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$125.99	\$0.00	
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$125.05	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$89.99	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$46.05	\$0.00	
							01-2-10-2010-000	Accounts Payable	\$24.87	\$0.00

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								Transaction Total:	\$661.31	\$661.31
104449	09/01/2023	Ashworth Awards	2856	CD	104449	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$532.00	
									\$532.00	\$0.00
								Transaction Total:	\$532.00	\$532.00
104450	09/01/2023	Carlie Baird	3283	CD	104450	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00	
									\$50.00	\$0.00
								Transaction Total:	\$50.00	\$50.00
104451	09/01/2023	Baker, Jerry Wayne J	112	CD	104451	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,610.00	
									\$1,610.00	\$0.00
								Transaction Total:	\$1,610.00	\$1,610.00
104452	09/01/2023	Autumn Baldwin	3281	CD	104452	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00	
									\$100.00	\$0.00
								Transaction Total:	\$100.00	\$100.00
104453	09/01/2023	Karen Barnes	3268	CD	104453	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00	
									\$50.00	\$0.00
								Transaction Total:	\$50.00	\$50.00
104454	09/01/2023	Boaz Farm & Garden	380	CD	104454	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$273.65	
									\$202.97	\$0.00
									\$51.00	\$0.00
									\$19.68	\$0.00
								Transaction Total:	\$273.65	\$273.65
104455	09/01/2023	Boaz Foodland mitch	296	CD	104455	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$23.96	
									\$23.96	\$0.00
								Transaction Total:	\$23.96	\$23.96

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104456	09/01/2023	Boaz Officials Associ	384	CD	104456	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$9,500.00
						01-2-10-2010-000	Accounts Payable	\$9,500.00	\$0.00
Transaction Total:								\$9,500.00	\$9,500.00
104457	09/01/2023	Boaz Water & Sewer	304	CD	104457	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$13,263.71
						01-2-10-2010-000	Accounts Payable	\$13,263.71	\$0.00
Transaction Total:								\$13,263.71	\$13,263.71
104458	09/01/2023	Boaz Wholesale Tire	767	CD	104458	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,390.95
						01-2-10-2010-000	Accounts Payable	\$1,136.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,012.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$242.95	\$0.00
Transaction Total:								\$2,390.95	\$2,390.95
104459	09/01/2023	Shanea Bonds	2307	CD	104459	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
104460	09/01/2023	Book Systems	478	CD	104460	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$835.00
						01-2-10-2010-000	Accounts Payable	\$835.00	\$0.00
Transaction Total:								\$835.00	\$835.00
104461	09/01/2023	Jimmy Brooks	3288	CD	104461	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.51
						01-2-10-2010-000	Accounts Payable	\$114.51	\$0.00
Transaction Total:								\$114.51	\$114.51
104462	09/01/2023	BSN Sports	364	CD	104462	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,244.90
						01-2-10-2010-000	Accounts Payable	\$1,244.90	\$0.00
Transaction Total:								\$1,244.90	\$1,244.90
104463	09/01/2023	Buffalo Rock Co.	892	CD	104463	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$695.40

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						01-2-10-2010-000	Accounts Payable	\$10.00	\$0.00
Transaction Total:								\$165.00	\$165.00
104469	09/01/2023	CWS SECURITY	1673	CD	104469	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$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
104470	09/01/2023	Morgan Diamond	3284	CD	104470	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
104471	09/01/2023	Dixon Tire Service	506	CD	104471	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.95
						01-2-10-2010-000	Accounts Payable	\$35.95	\$0.00
Transaction Total:								\$35.95	\$35.95
104472	09/01/2023	Double Delta Farm F	417	CD	104472	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,783.00
						01-2-10-2010-000	Accounts Payable	\$1,783.00	\$0.00
Transaction Total:								\$1,783.00	\$1,783.00
104473	09/01/2023	Edmondson Screen F	1041	CD	104473	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.98
						01-2-10-2010-000	Accounts Payable	\$27.98	\$0.00
Transaction Total:								\$27.98	\$27.98
104474	09/01/2023	Fast Fixin Foods	520	CD	104474	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$105.80
						01-2-10-2010-000	Accounts Payable	\$105.80	\$0.00
Transaction Total:								\$105.80	\$105.80
104475	09/01/2023	First Baptist Church	523	CD	104475	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
104476	09/01/2023	First Capital Ins. Age	1253	CD	104476	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$204.00

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						01-2-10-2010-000	Accounts Payable	\$204.00	\$0.00
Transaction Total:								\$204.00	\$204.00
104477	09/01/2023	Four Star Print & Ofc	518	CD	104477	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.99
						01-2-10-2010-000	Accounts Payable	\$14.99	\$0.00
Transaction Total:								\$14.99	\$14.99
104478	09/01/2023	GT DISTRIBUTORS	1901	CD	104478	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,633.00
						01-2-10-2010-000	Accounts Payable	\$8,633.00	\$0.00
Transaction Total:								\$8,633.00	\$8,633.00
104479	09/01/2023	Ginger Haven	3285	CD	104479	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
104480	09/01/2023	Maribel Hernandez	2534	CD	104480	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
104481	09/01/2023	Ingram Equipment C	676	CD	104481	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$427.10
						01-2-10-2010-000	Accounts Payable	\$294.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$132.20	\$0.00
Transaction Total:								\$427.10	\$427.10
104482	09/01/2023	Ingram Library Servi	675	CD	104482	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$428.62
						01-2-10-2010-000	Accounts Payable	\$202.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$165.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.39	\$0.00
Transaction Total:								\$428.62	\$428.62

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104483	09/01/2023	John's Custom Cabin	3155	CD	104483	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,940.00
						01-2-10-2010-000	Accounts Payable	\$3,940.00	\$0.00
Transaction Total:								\$3,940.00	\$3,940.00
104484	09/01/2023	Kirkpatrick Concrete,	340	CD	104484	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$40.65
						01-2-10-2010-000	Accounts Payable	\$40.65	\$0.00
Transaction Total:								\$40.65	\$40.65
104485	09/01/2023	Lowery Manufacturin	684	CD	104485	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5.40
						01-2-10-2010-000	Accounts Payable	\$5.40	\$0.00
Transaction Total:								\$5.40	\$5.40
104486	09/01/2023	Marshall-Dekalb Elec	686	CD	104486	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$16,535.93
						01-2-10-2010-000	Accounts Payable	\$16,535.93	\$0.00
Transaction Total:								\$16,535.93	\$16,535.93
104487	09/01/2023	Nafeco Inc.	789	CD	104487	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$691.30
						01-2-10-2010-000	Accounts Payable	\$667.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
Transaction Total:								\$691.30	\$691.30
104488	09/01/2023	O'Reilly Automotive I	418	CD	104488	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$159.90
						01-2-10-2010-000	Accounts Payable	\$159.90	\$0.00
Transaction Total:								\$159.90	\$159.90
104489	09/01/2023	Pack's Nursery, Inc	905	CD	104489	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
Transaction Total:								\$15.00	\$15.00
104490	09/01/2023	Partek Solutions	154	CD	104490	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$357.60
						01-2-10-2010-000	Accounts Payable	\$357.60	\$0.00

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								Transaction Total:	\$357.60	\$357.60
104491	09/01/2023	Pat McCarthy Produc	3280	CD	104491	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$900.00	
									\$900.00	\$0.00
								Transaction Total:	\$900.00	\$900.00
104492	09/01/2023	Jonathan Rohlfs	1173	CD	104492	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$106.84	
									\$57.43	\$0.00
									\$49.41	\$0.00
								Transaction Total:	\$106.84	\$106.84
104493	09/01/2023	Sand Mountain Pest	2610	CD	104493	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00	
									\$40.00	\$0.00
									\$38.00	\$0.00
								Transaction Total:	\$78.00	\$78.00
104494	09/01/2023	Sand Mountain Pest	2610	CD	104494	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$225.00	
									\$75.00	\$0.00
									\$65.00	\$0.00
									\$55.00	\$0.00
									\$30.00	\$0.00
								Transaction Total:	\$225.00	\$225.00
104495	09/01/2023	Sand Mountain Vend	538	CD	104495	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$89.00	
									\$89.00	\$0.00
								Transaction Total:	\$89.00	\$89.00
104496	09/01/2023	Sand Mountain Youth	3270	CD	104496	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,550.00	
									\$2,550.00	\$0.00
								Transaction Total:	\$2,550.00	\$2,550.00

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104497	09/01/2023	Sand Mtn Pawn	341	CD	104497	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$700.00
						01-2-10-2010-000	Accounts Payable	\$700.00	\$0.00
Transaction Total:								\$700.00	\$700.00
104498	09/01/2023	Nicholas Sherman	3139	CD	104498	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$104.00
						01-2-10-2010-000	Accounts Payable	\$104.00	\$0.00
Transaction Total:								\$104.00	\$104.00
104499	09/01/2023	Myra Smith	3282	CD	104499	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
104500	09/01/2023	Sunshine Supplies, Ir	1093	CD	104500	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$405.00
						01-2-10-2010-000	Accounts Payable	\$405.00	\$0.00
Transaction Total:								\$405.00	\$405.00
104501	09/01/2023	Annette Thompson	2337	CD	104501	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
104502	09/01/2023	Tucker, Danny	1022	CD	104502	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$400.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
Transaction Total:								\$400.00	\$400.00
104503	09/01/2023	Vector Security Inc	3225	CD	104503	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,018.11
						01-2-10-2010-000	Accounts Payable	\$2,999.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.11	\$0.00
Transaction Total:								\$3,018.11	\$3,018.11
104504	09/01/2023	Water Way	2039	CD	104504	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$124.86
						01-2-10-2010-000	Accounts Payable	\$74.92	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$124.86	\$124.86
104505	09/01/2023	Weathers Hardware	966	CD	104505	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,858.98
						01-2-10-2010-000	Accounts Payable	\$0.00	\$12.47
						01-2-10-2010-000	Accounts Payable	\$372.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$334.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$265.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$153.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$132.11	\$0.00
						01-2-10-2010-000	Accounts Payable	\$93.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$71.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$41.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.66	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.53	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.99	\$0.00

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						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$12.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.36	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.15	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.50	\$0.00
Transaction Total:								\$1,871.45	\$1,871.45
104506	09/01/2023	Williams Express Lub	526	CD	104506	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.63
						01-2-10-2010-000	Accounts Payable	\$169.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$63.68	\$0.00
Transaction Total:								\$233.63	\$233.63
Grand Total:								\$84,839.91	\$84,839.91