

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 8/4/2023 9:01 AM
Page 1 of 10

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
104210	08/04/2023	Abbie Auto Parts, Inc	24	CD	104210	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$954.83
						01-2-10-2010-000	Accounts Payable	\$625.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$183.21	\$0.00
						01-2-10-2010-000	Accounts Payable	\$97.36	\$0.00
						01-2-10-2010-000	Accounts Payable	\$48.30	\$0.00
							Transaction Total:	\$954.83	\$954.83
104211	08/04/2023	ABS Office Systems	26	CD	104211	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
104212	08/04/2023	Alabama Firearms Ac	2998	CD	104212	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
104213	08/04/2023	Alabama Interactive,	825	CD	104213	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
104214	08/04/2023	Alabama Power Com	274	CD	104214	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,626.76
						01-2-10-2010-000	Accounts Payable	\$1,031.31	\$0.00
						01-2-10-2010-000	Accounts Payable	\$463.37	\$0.00
						01-2-10-2010-000	Accounts Payable	\$104.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
							Transaction Total:	\$1,626.76	\$1,626.76
104215	08/04/2023	ALEXANDER FORD	1452	CD	104215	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.89
						01-2-10-2010-000	Accounts Payable	\$52.89	\$0.00
							Transaction Total:	\$52.89	\$52.89

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 8/4/2023 9:01 AM
Page 2 of 10

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
104216	08/04/2023	Amazon Capital Serv	1737	CD	104216	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,042.69
						01-2-10-2010-000	Accounts Payable	\$0.00	\$29.99
						01-2-10-2010-000	Accounts Payable	\$627.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$299.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.99	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$29.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.61	\$0.00
Transaction Total:								\$1,072.68	\$1,072.68
104217	08/04/2023	AMCCMA	693	CD	104217	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
104218	08/04/2023	Amber Beardsley	2325	CD	104218	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$250.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00
Transaction Total:								\$250.00	\$250.00
104219	08/04/2023	Boaz Foodland mitch	296	CD	104219	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$102.45
						01-2-10-2010-000	Accounts Payable	\$35.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.00	\$0.00
Transaction Total:								\$102.45	\$102.45
104220	08/04/2023	Boaz Gas Board	299	CD	104220	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,719.57
						01-2-10-2010-000	Accounts Payable	\$2,719.57	\$0.00
Transaction Total:								\$2,719.57	\$2,719.57

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 8/4/2023 9:01 AM
Page 3 of 10

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
104221	08/04/2023	Boaz Water & Sewer	304	CD	104221	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,390.91
						01-2-10-2010-000	Accounts Payable	\$12,390.91	\$0.00
Transaction Total:								\$12,390.91	\$12,390.91
104222	08/04/2023	Boaz Wholesale Tire	767	CD	104222	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
104223	08/04/2023	Buffalo Rock Co.	892	CD	104223	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$304.80
						01-2-10-2010-000	Accounts Payable	\$250.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.00	\$0.00
Transaction Total:								\$304.80	\$304.80
104224	08/04/2023	Capital One	2186	CD	104224	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,227.52
						01-2-10-2010-000	Accounts Payable	\$4,227.52	\$0.00
Transaction Total:								\$4,227.52	\$4,227.52
104225	08/04/2023	Cintas Corporation 7	365	CD	104225	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$269.59
						01-2-10-2010-000	Accounts Payable	\$202.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.03	\$0.00
Transaction Total:								\$269.59	\$269.59
104226	08/04/2023	City Of Albertville	323	CD	104226	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,366.73
						01-2-10-2010-000	Accounts Payable	\$12,366.73	\$0.00
Transaction Total:								\$12,366.73	\$12,366.73
104227	08/04/2023	Kelsey Crowe	3237	CD	104227	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 8/4/2023 9:01 AM
Page 4 of 10

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
104228	08/04/2023	Cummins Sales and S	237	CD	104228	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$770.00
						01-2-10-2010-000	Accounts Payable	\$770.00	\$0.00
Transaction Total:								\$770.00	\$770.00
104229	08/04/2023	Custom Pest Control	200	CD	104229	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	\$10.00	\$0.00
Transaction Total:								\$165.00	\$165.00
104230	08/04/2023	Double Delta Farm F	417	CD	104230	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,605.00
						01-2-10-2010-000	Accounts Payable	\$1,605.00	\$0.00
Transaction Total:								\$1,605.00	\$1,605.00
104231	08/04/2023	Elite Fitness 256	1932	CD	104231	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.00
						01-2-10-2010-000	Accounts Payable	\$140.00	\$0.00
Transaction Total:								\$140.00	\$140.00
104232	08/04/2023	ESO Solutions, Inc.	2435	CD	104232	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$303.60
						01-2-10-2010-000	Accounts Payable	\$303.60	\$0.00
Transaction Total:								\$303.60	\$303.60
104233	08/04/2023	Etowah Co Communi	71	CD	104233	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$420.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 8/4/2023 9:01 AM
Page 5 of 10

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	\$420.00	\$0.00
Transaction Total:								\$420.00	\$420.00
104234	08/04/2023	Fast Fixin Foods	520	CD	104234	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$60.10
						01-2-10-2010-000	Accounts Payable	\$40.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.90	\$0.00
Transaction Total:								\$60.10	\$60.10
104235	08/04/2023	First Baptist Church	523	CD	104235	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
104236	08/04/2023	First Capital Ins. Age	1253	CD	104236	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$204.00
						01-2-10-2010-000	Accounts Payable	\$204.00	\$0.00
Transaction Total:								\$204.00	\$204.00
104237	08/04/2023	Tandi Gaskin	2763	CD	104237	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
104238	08/04/2023	Genesis Distributing	3154	CD	104238	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,254.00
						01-2-10-2010-000	Accounts Payable	\$1,254.00	\$0.00
Transaction Total:								\$1,254.00	\$1,254.00
104239	08/04/2023	Virginia Hurtado	3224	CD	104239	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$177.51
						01-2-10-2010-000	Accounts Payable	\$177.51	\$0.00
Transaction Total:								\$177.51	\$177.51
104240	08/04/2023	Ingram Library Servi	675	CD	104240	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$339.58
						01-2-10-2010-000	Accounts Payable	\$208.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$131.33	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 8/4/2023 9:01 AM
Page 6 of 10

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount	
								Transaction Total:	\$339.58	\$339.58
104241	08/04/2023	Keet Consulting Serv	239	CD	104241	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
104242	08/04/2023	Tabitha Lowery	3238	CD	104242	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
104243	08/04/2023	Marshall Industrial Si	696	CD	104243	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$237.80	
						01-2-10-2010-000	Accounts Payable	\$195.00	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$42.80	\$0.00	
								Transaction Total:	\$237.80	\$237.80
104244	08/04/2023	Marshall-Dekalb Elec	686	CD	104244	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15,519.79	
						01-2-10-2010-000	Accounts Payable	\$15,519.79	\$0.00	
								Transaction Total:	\$15,519.79	\$15,519.79
104245	08/04/2023	Midwest Tape	1843	CD	104245	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,707.50	
						01-2-10-2010-000	Accounts Payable	\$1,901.17	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$1,806.33	\$0.00	
								Transaction Total:	\$3,707.50	\$3,707.50
104246	08/04/2023	Stephanie Miller	2759	CD	104246	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
104247	08/04/2023	Millican Law, LLC	2185	CD	104247	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11,300.00	
						01-2-10-2010-000	Accounts Payable	\$11,300.00	\$0.00	
								Transaction Total:	\$11,300.00	\$11,300.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 8/4/2023 9:01 AM
Page 7 of 10

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
104248	08/04/2023	Makayla Morgan	2758	CD	104248	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
104249	08/04/2023	Mowrey Elevator Co	2771	CD	104249	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
104250	08/04/2023	Municipal and Comm	3170	CD	104250	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$583.01
						01-2-10-2010-000	Accounts Payable	\$355.21	\$0.00
						01-2-10-2010-000	Accounts Payable	\$227.80	\$0.00
Transaction Total:								\$583.01	\$583.01
104251	08/04/2023	Nafeco Inc.	789	CD	104251	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$341.70
						01-2-10-2010-000	Accounts Payable	\$341.70	\$0.00
Transaction Total:								\$341.70	\$341.70
104252	08/04/2023	Neighborhood Bridge	1790	CD	104252	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$500.00
						01-2-10-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
104253	08/04/2023	Evelyn Nieves	3234	CD	104253	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
104254	08/04/2023	Piggly Wiggly Grocer	922	CD	104254	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.08
						01-2-10-2010-000	Accounts Payable	\$72.68	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.40	\$0.00
Transaction Total:								\$126.08	\$126.08
104255	08/04/2023	Sand Mountain Pest	2610	CD	104255	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 8/4/2023 9:01 AM
Page 8 of 10

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	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
Transaction Total:								\$78.00	\$78.00
104256	08/04/2023	Sand Mountain Pest	2610	CD	104256	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
						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
104257	08/04/2023	Nicholas Sherman	3139	CD	104257	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$122.22
						01-2-10-2010-000	Accounts Payable	\$122.22	\$0.00
Transaction Total:								\$122.22	\$122.22
104258	08/04/2023	Zach Taylor	3236	CD	104258	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
104259	08/04/2023	Thompson Tractor Cr	771	CD	104259	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7,882.54
						01-2-10-2010-000	Accounts Payable	\$7,882.54	\$0.00
Transaction Total:								\$7,882.54	\$7,882.54
104260	08/04/2023	Tractor & Equipment	950	CD	104260	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$452.56
						01-2-10-2010-000	Accounts Payable	\$452.56	\$0.00
Transaction Total:								\$452.56	\$452.56
104261	08/04/2023	Traffic Signs	199	CD	104261	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,921.40
						01-2-10-2010-000	Accounts Payable	\$2,921.40	\$0.00
Transaction Total:								\$2,921.40	\$2,921.40

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 8/4/2023 9:01 AM
Page 9 of 10

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
104262	08/04/2023	Triple Point Industrie	88	CD	104262	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
Transaction Total:								\$140.40	\$140.40
104263	08/04/2023	Tucker, Danny	1022	CD	104263	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
104264	08/04/2023	Tugger Automotive	3148	CD	104264	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.10
						01-2-10-2010-000	Accounts Payable	\$350.10	\$0.00
Transaction Total:								\$350.10	\$350.10
104265	08/04/2023	Verizon Connect Flee	2482	CD	104265	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
104266	08/04/2023	Vernon Library Suppl	1051	CD	104266	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$576.03
						01-2-10-2010-000	Accounts Payable	\$576.03	\$0.00
Transaction Total:								\$576.03	\$576.03
104267	08/04/2023	Water Way	2039	CD	104267	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.93
						01-2-10-2010-000	Accounts Payable	\$24.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$54.93	\$54.93
104268	08/04/2023	Weathers Hardware	966	CD	104268	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,836.47
						01-2-10-2010-000	Accounts Payable	\$0.00	\$40.13
						01-2-10-2010-000	Accounts Payable	\$699.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$596.25	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 8/4/2023 9:01 AM
Page 10 of 10

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	\$179.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.98	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$40.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.69	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.64	\$0.00
Transaction Total:								\$1,876.60	\$1,876.60
104269	08/04/2023	Weathers Rental Cen	965	CD	104269	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,250.00
						01-2-10-2010-000	Accounts Payable	\$2,250.00	\$0.00
Transaction Total:								\$2,250.00	\$2,250.00
104270	08/04/2023	Williams Express Lub	526	CD	104270	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
104271	08/04/2023	Willmore Training 24	902	CD	104271	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:								\$575.00	\$575.00
Grand Total:								\$96,187.24	\$96,187.24