

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 2/3/2023 9:06 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
102737	02/03/2023	AAMCA	9	CD	102737	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$70.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						Transaction Total:		\$70.00	\$70.00
102738	02/03/2023	Abbie Auto Parts, Inc	24	CD	102738	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$819.56
						01-2-10-2010-000	Accounts Payable	\$0.00	\$567.72
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$567.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$343.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$151.06	\$0.00
						01-2-10-2010-000	Accounts Payable	\$108.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$76.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.11	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.69	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.08	\$0.00
						Transaction Total:		\$1,387.28	\$1,387.28
102739	02/03/2023	ABS Office Systems	26	CD	102739	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
102740	02/03/2023	ADCO Pipe & Supply	2676	CD	102740	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,120.80
						01-2-10-2010-000	Accounts Payable	\$3,120.80	\$0.00
						Transaction Total:		\$3,120.80	\$3,120.80
102741	02/03/2023	Alabama Power Com	274	CD	102741	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,549.37
						01-2-10-2010-000	Accounts Payable	\$997.59	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 2/3/2023 9:06 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
						01-2-10-2010-000	Accounts Payable	\$392.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$131.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
Transaction Total:								\$1,549.37	\$1,549.37
102742	02/03/2023	ALEXANDER FORD	1452	CD	102742	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$101.98
						01-2-10-2010-000	Accounts Payable	\$50.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.99	\$0.00
Transaction Total:								\$101.98	\$101.98
102743	02/03/2023	Amazon Capital Serv	1737	CD	102743	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,497.20
						01-2-10-2010-000	Accounts Payable	\$1,658.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$333.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$228.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$226.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.51	\$0.00
Transaction Total:								\$2,497.20	\$2,497.20
102744	02/03/2023	Arab Park & Rec	3032	CD	102744	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
102745	02/03/2023	BIRMINGHAM FREIG	1558	CD	102745	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$918.87
						01-2-10-2010-000	Accounts Payable	\$0.00	\$318.75
						01-2-10-2010-000	Accounts Payable	\$918.87	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$318.75	\$0.00
Transaction Total:								\$1,237.62	\$1,237.62
102746	02/03/2023	Katie Blackmon	2294	CD	102746	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 2/3/2023 9:06 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
Transaction Total:								\$50.00	\$50.00
102747	02/03/2023	Boaz Foodland mitch	296	CD	102747	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8.95
						01-2-10-2010-000	Accounts Payable	\$8.95	\$0.00
Transaction Total:								\$8.95	\$8.95
102748	02/03/2023	Boaz Water & Sewer	304	CD	102748	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7,446.84
						01-2-10-2010-000	Accounts Payable	\$7,446.84	\$0.00
Transaction Total:								\$7,446.84	\$7,446.84
102749	02/03/2023	Boaz Wholesale Tire	767	CD	102749	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$77.91
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
Transaction Total:								\$77.91	\$77.91
102750	02/03/2023	Capital One	2186	CD	102750	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$293.96
						01-2-10-2010-000	Accounts Payable	\$293.96	\$0.00
Transaction Total:								\$293.96	\$293.96
102751	02/03/2023	Chevrolet Of Boaz	16	CD	102751	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$269.36
						01-2-10-2010-000	Accounts Payable	\$175.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$93.37	\$0.00
Transaction Total:								\$269.36	\$269.36
102752	02/03/2023	Cintas Corporation 7	365	CD	102752	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$504.60
						01-2-10-2010-000	Accounts Payable	\$504.60	\$0.00
Transaction Total:								\$504.60	\$504.60
102753	02/03/2023	Cintas Corporation 7	365	CD	102753	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$191.65
						01-2-10-2010-000	Accounts Payable	\$191.65	\$0.00
Transaction Total:								\$191.65	\$191.65
102754	02/03/2023	Cintas Corporation 7	365	CD	102754	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 2/3/2023 9:06 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
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$50.39	\$50.39
102755	02/03/2023	Cummins Sales and S	237	CD	102755	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,062.28
						01-2-10-2010-000	Accounts Payable	\$2,062.28	\$0.00
						Transaction Total:		\$2,062.28	\$2,062.28
102756	02/03/2023	Custom Pest Control	200	CD	102756	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$165.00
						01-2-10-2010-000	Accounts Payable	\$165.00	\$0.00
						Transaction Total:		\$165.00	\$165.00
102757	02/03/2023	Dixon Tire Service	506	CD	102757	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$59.95
						01-2-10-2010-000	Accounts Payable	\$59.95	\$0.00
						Transaction Total:		\$59.95	\$59.95
102758	02/03/2023	Dynamic Media	2514	CD	102758	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$347.40
						01-2-10-2010-000	Accounts Payable	\$347.40	\$0.00
						Transaction Total:		\$347.40	\$347.40
102759	02/03/2023	Elite Fitness 256	1932	CD	102759	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
						Transaction Total:		\$35.00	\$35.00
102760	02/03/2023	ESO Solutions, Inc.	2435	CD	102760	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
102761	02/03/2023	FARMERS TELECOM	1324	CD	102761	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$864.20
						01-2-10-2010-000	Accounts Payable	\$864.20	\$0.00
						Transaction Total:		\$864.20	\$864.20
102762	02/03/2023	Fast Fixin Foods	520	CD	102762	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$183.60

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 2/3/2023 9:06 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	\$183.60	\$0.00
						Transaction Total:		\$183.60	\$183.60
102763	02/03/2023	First Baptist Church	523	CD	102763	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
102764	02/03/2023	Maggie D. Griffith	2884	CD	102764	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$165.00
						01-2-10-2010-000	Accounts Payable	\$165.00	\$0.00
						Transaction Total:		\$165.00	\$165.00
102765	02/03/2023	Honey Wagon	599	CD	102765	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
						Transaction Total:		\$325.00	\$325.00
102766	02/03/2023	J & M HVAC & Plumb	240	CD	102766	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,984.00
						01-2-10-2010-000	Accounts Payable	\$1,299.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$685.00	\$0.00
						Transaction Total:		\$1,984.00	\$1,984.00
102767	02/03/2023	Johnson Lumber Co	142	CD	102767	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$571.69
						01-2-10-2010-000	Accounts Payable	\$571.69	\$0.00
						Transaction Total:		\$571.69	\$571.69
102768	02/03/2023	Keet Consulting Serv	239	CD	102768	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
102769	02/03/2023	Clay Kilpatrick	2017	CD	102769	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.83
						01-2-10-2010-000	Accounts Payable	\$31.83	\$0.00
						Transaction Total:		\$31.83	\$31.83

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 2/3/2023 9:06 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
102770	02/03/2023	Lacey's Springs Recr	2494	CD	102770	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
102771	02/03/2023	Marshall Industrial Si	696	CD	102771	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$220.80
						01-2-10-2010-000	Accounts Payable	\$170.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$220.80	\$220.80
102772	02/03/2023	Marshall-Dekalb Elec	686	CD	102772	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11,281.74
						01-2-10-2010-000	Accounts Payable	\$11,281.74	\$0.00
						Transaction Total:		\$11,281.74	\$11,281.74
102773	02/03/2023	Omni Business Mach	913	CD	102773	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$664.95
						01-2-10-2010-000	Accounts Payable	\$544.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$119.99	\$0.00
						Transaction Total:		\$664.95	\$664.95
102774	02/03/2023	Brad Pounds	2990	CD	102774	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$376.00
						01-2-10-2010-000	Accounts Payable	\$376.00	\$0.00
						Transaction Total:		\$376.00	\$376.00
102775	02/03/2023	PowerQuip, Inc.	550	CD	102775	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.40
						01-2-10-2010-000	Accounts Payable	\$99.40	\$0.00
						Transaction Total:		\$99.40	\$99.40
102776	02/03/2023	PRI Management Grc	3028	CD	102776	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$159.00
						01-2-10-2010-000	Accounts Payable	\$159.00	\$0.00
						Transaction Total:		\$159.00	\$159.00
102777	02/03/2023	Quality Fire Extinguis	2995	CD	102777	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$712.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 2/3/2023 9:06 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
						01-2-10-2010-000	Accounts Payable	\$712.00	\$0.00
						Transaction Total:		\$712.00	\$712.00
102778	02/03/2023	Sand Mountain Medi	941	CD	102778	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
						Transaction Total:		\$64.00	\$64.00
102779	02/03/2023	Sand Mountain Pest I	2610	CD	102779	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$55.00
						01-2-10-2010-000	Accounts Payable	\$55.00	\$0.00
						Transaction Total:		\$55.00	\$55.00
102780	02/03/2023	Sand Mountain Vend	538	CD	102780	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$51.00
						01-2-10-2010-000	Accounts Payable	\$51.00	\$0.00
						Transaction Total:		\$51.00	\$51.00
102781	02/03/2023	Sand Mtn Small Anirr	937	CD	102781	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$930.00
						01-2-10-2010-000	Accounts Payable	\$930.00	\$0.00
						Transaction Total:		\$930.00	\$930.00
102782	02/03/2023	Sand Mtn Small Anirr	937	CD	102782	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$186.00
						01-2-10-2010-000	Accounts Payable	\$141.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						Transaction Total:		\$186.00	\$186.00
102783	02/03/2023	Scottsboro Parks & R	3031	CD	102783	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
102784	02/03/2023	Singleton Smoke Sch	3034	CD	102784	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 2/3/2023 9:06 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
102785	02/03/2023	Symbol Arts	1079	CD	102785	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,548.25
						01-2-10-2010-000	Accounts Payable	\$1,208.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$339.75	\$0.00
					Transaction Total:			\$1,548.25	\$1,548.25
102786	02/03/2023	The Kelley Group	1568	CD	102786	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$19,051.25
						01-2-10-2010-000	Accounts Payable	\$11,090.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4,217.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3,743.75	\$0.00
Transaction Total:			\$19,051.25	\$19,051.25					
102787	02/03/2023	Therapy Plus Fitness	393	CD	102787	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					
102788	02/03/2023	TriGreen Equipment	2605	CD	102788	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$580.41
						01-2-10-2010-000	Accounts Payable	\$297.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$172.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$109.50	\$0.00
Transaction Total:			\$580.41	\$580.41					
102789	02/03/2023	Tucker, Danny	1022	CD	102789	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
Transaction Total:			\$800.00	\$800.00					
102790	02/03/2023	Verizon Connect Flee	2482	CD	102790	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$321.11
						01-2-10-2010-000	Accounts Payable	\$321.11	\$0.00
Transaction Total:			\$321.11	\$321.11					

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 2/3/2023 9:06 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
102791	02/03/2023	John Walding	3033	CD	102791	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,000.00
						01-2-10-2010-000	Accounts Payable	\$2,000.00	\$0.00
						Transaction Total:		\$2,000.00	\$2,000.00
102792	02/03/2023	Water Way	2039	CD	102792	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$9.99
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00
						Transaction Total:		\$9.99	\$9.99
102793	02/03/2023	Weathers Hardware	966	CD	102793	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$815.25
						01-2-10-2010-000	Accounts Payable	\$272.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$88.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$68.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$48.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$41.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.69	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.53	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.71	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 2/3/2023 9:06 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	\$7.41	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.76	\$0.00
Transaction Total:								\$815.25	\$815.25
102794	02/03/2023	Amanda Wilemon	3030	CD	102794	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
102795	02/03/2023	Williams Express Lub	526	CD	102795	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$123.43
						01-2-10-2010-000	Accounts Payable	\$65.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.09	\$0.00
Transaction Total:								\$123.43	\$123.43
102796	02/03/2023	Willmore Training 24	902	CD	102796	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
102797	02/03/2023	Mollie Woods	3029	CD	102797	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
Grand Total:								\$69,971.04	\$69,971.04