

**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
110525	10/03/2025	Abbie Auto Parts, Inc	24	CD	110525	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$265.74
						01-2-10-2010-000	Accounts Payable	\$0.00	\$54.22
						01-2-10-2010-000	Accounts Payable	\$104.87	\$0.00
						01-2-10-2010-000	Accounts Payable	\$88.91	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$54.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.37	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.79	\$0.00
Transaction Total:								\$319.96	\$319.96
110526	10/03/2025	ABS Office Systems	26	CD	110526	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,924.30
						01-2-10-2010-000	Accounts Payable	\$1,775.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$149.00	\$0.00
Transaction Total:								\$1,924.30	\$1,924.30
110527	10/03/2025	Alabama Power Com	274	CD	110527	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,623.72
						01-2-10-2010-000	Accounts Payable	\$1,623.72	\$0.00
Transaction Total:								\$1,623.72	\$1,623.72
110528	10/03/2025	Alexander Ford, Inc.	96	CD	110528	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$646.15
						01-2-10-2010-000	Accounts Payable	\$137.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$133.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$64.92	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$57.28	\$0.00
Transaction Total:								\$646.15	\$646.15
110529	10/03/2025	Amazon Capital Serv	1737	CD	110529	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$991.21
						01-2-10-2010-000	Accounts Payable	\$402.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$390.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$76.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$45.99	\$0.00
Transaction Total:								\$991.21	\$991.21
110530	10/03/2025	AMLA	1607	CD	110530	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
110531	10/03/2025	ASCAP	358	CD	110531	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$12.50
						01-2-10-2010-000	Accounts Payable	\$12.50	\$0.00
Transaction Total:								\$12.50	\$12.50
110532	10/03/2025	Blackstone Publishing	2701	CD	110532	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$72.23
						01-2-10-2010-000	Accounts Payable	\$72.23	\$0.00
Transaction Total:								\$72.23	\$72.23
110533	10/03/2025	Boaz Foodland mitch	296	CD	110533	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$178.19
						01-2-10-2010-000	Accounts Payable	\$57.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.74	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$6.93	\$0.00
Transaction Total:								\$178.19	\$178.19
110534	10/03/2025	Boaz Gas Board	299	CD	110534	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$5,004.61
						01-2-10-2010-000	Accounts Payable	\$5,004.61	\$0.00
Transaction Total:								\$5,004.61	\$5,004.61
110535	10/03/2025	Boaz Water & Sewer	304	CD	110535	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$10,364.45
						01-2-10-2010-000	Accounts Payable	\$10,364.45	\$0.00
Transaction Total:								\$10,364.45	\$10,364.45
110536	10/03/2025	Cintas Corporation 7	365	CD	110536	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$382.24
						01-2-10-2010-000	Accounts Payable	\$217.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$164.51	\$0.00
Transaction Total:								\$382.24	\$382.24
110537	10/03/2025	Cintas Corporation 7	365	CD	110537	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$99.97
						01-2-10-2010-000	Accounts Payable	\$83.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.75	\$0.00
Transaction Total:								\$99.97	\$99.97
110538	10/03/2025	Cintas Corporation 7	365	CD	110538	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$62.78
						01-2-10-2010-000	Accounts Payable	\$62.78	\$0.00
Transaction Total:								\$62.78	\$62.78
110539	10/03/2025	City Of Albertville	323	CD	110539	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$17,382.37
						01-2-10-2010-000	Accounts Payable	\$17,382.37	\$0.00
Transaction Total:								\$17,382.37	\$17,382.37
110540	10/03/2025	Clarks Pharmacy	366	CD	110540	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$54.19
						01-2-10-2010-000	Accounts Payable	\$49.40	\$0.00

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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
						01-2-10-2010-000	Accounts Payable	\$4.79	\$0.00
Transaction Total:								\$54.19	\$54.19
110541	10/03/2025	CWS SECURITY	1673	CD	110541	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$483.64
						01-2-10-2010-000	Accounts Payable	\$483.64	\$0.00
Transaction Total:								\$483.64	\$483.64
110542	10/03/2025	Decked, LLC	136	CD	110542	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$4,484.97
						01-2-10-2010-000	Accounts Payable	\$4,319.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$165.00	\$0.00
Transaction Total:								\$4,484.97	\$4,484.97
110543	10/03/2025	Heather Decker	3432	CD	110543	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
110544	10/03/2025	Dekalb Farmers Co-C	759	CD	110544	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$502.00
						01-2-10-2010-000	Accounts Payable	\$502.00	\$0.00
Transaction Total:								\$502.00	\$502.00
110545	10/03/2025	Dixie Designs	495	CD	110545	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$390.00
						01-2-10-2010-000	Accounts Payable	\$390.00	\$0.00
Transaction Total:								\$390.00	\$390.00
110546	10/03/2025	Dixon Tire Service	506	CD	110546	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$227.90
						01-2-10-2010-000	Accounts Payable	\$172.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
Transaction Total:								\$227.90	\$227.90
110547	10/03/2025	DJHAVINC	4115	CD	110547	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$245.00

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						01-2-10-2010-000	Accounts Payable	\$245.00	\$0.00
Transaction Total:								\$245.00	\$245.00
110548	10/03/2025	Election Systems & S	766	CD	110548	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$6,213.00
						01-2-10-2010-000	Accounts Payable	\$6,213.00	\$0.00
Transaction Total:								\$6,213.00	\$6,213.00
110549	10/03/2025	Elite Fitness 256	1932	CD	110549	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
Transaction Total:								\$35.00	\$35.00
110550	10/03/2025	Etowah Co. Drug Enf	1101	CD	110550	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,050.00
						01-2-10-2010-000	Accounts Payable	\$1,050.00	\$0.00
Transaction Total:								\$1,050.00	\$1,050.00
110551	10/03/2025	Express Oil Change,	515	CD	110551	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$633.80
						01-2-10-2010-000	Accounts Payable	\$127.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$114.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$114.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$114.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$114.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$48.58	\$0.00
Transaction Total:								\$633.80	\$633.80
110552	10/03/2025	First Baptist Church	523	CD	110552	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
110553	10/03/2025	G & C Supply	3984	CD	110553	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$248.26
						01-2-10-2010-000	Accounts Payable	\$248.26	\$0.00
Transaction Total:								\$248.26	\$248.26

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110554	10/03/2025	Gale/Cengage Learni	334	CD	110554	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$221.92
						01-2-10-2010-000	Accounts Payable	\$103.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$61.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.98	\$0.00
Transaction Total:								\$221.92	\$221.92
110555	10/03/2025	GT DISTRIBUTORS	1901	CD	110555	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$16,063.00
						01-2-10-2010-000	Accounts Payable	\$16,063.00	\$0.00
Transaction Total:								\$16,063.00	\$16,063.00
110556	10/03/2025	Henry Schein Inc	462	CD	110556	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$91.90
						01-2-10-2010-000	Accounts Payable	\$91.90	\$0.00
Transaction Total:								\$91.90	\$91.90
110557	10/03/2025	Honey Wagon	599	CD	110557	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$400.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
Transaction Total:								\$400.00	\$400.00
110558	10/03/2025	Ingram Equipment C	676	CD	110558	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$638.40
						01-2-10-2010-000	Accounts Payable	\$638.40	\$0.00
Transaction Total:								\$638.40	\$638.40
110559	10/03/2025	Ingram Library Servi	675	CD	110559	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$871.43
						01-2-10-2010-000	Accounts Payable	\$207.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$203.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$188.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$161.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.85	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$26.40	\$0.00
Transaction Total:								\$871.43	\$871.43
110560	10/03/2025	Inline Electric Supply	1565	CD	110560	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$291.90
						01-2-10-2010-000	Accounts Payable	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$191.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$50.00	\$0.00
Transaction Total:								\$341.90	\$341.90
110561	10/03/2025	JKS Fast Fixin Foods	3253	CD	110561	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$85.70
						01-2-10-2010-000	Accounts Payable	\$85.70	\$0.00
Transaction Total:								\$85.70	\$85.70
110562	10/03/2025	Johnson Lumber Co	142	CD	110562	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$58.47
						01-2-10-2010-000	Accounts Payable	\$30.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.84	\$0.00
Transaction Total:								\$58.47	\$58.47
110563	10/03/2025	Jubilee Decor	3260	CD	110563	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$17,191.81
						01-2-10-2010-000	Accounts Payable	\$17,191.81	\$0.00
Transaction Total:								\$17,191.81	\$17,191.81
110564	10/03/2025	Keet Consulting Serv	239	CD	110564	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$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
110565	10/03/2025	Terri Kilgo	4116	CD	110565	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

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110566	10/03/2025	Clay Kilpatrick	2017	CD	110566	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$86.32
						01-2-10-2010-000	Accounts Payable	\$86.32	\$0.00
Transaction Total:								\$86.32	\$86.32
110567	10/03/2025	Maegan Knott	3024	CD	110567	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
110568	10/03/2025	MAC Uniform	3170	CD	110568	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$215.58
						01-2-10-2010-000	Accounts Payable	\$109.68	\$0.00
						01-2-10-2010-000	Accounts Payable	\$105.90	\$0.00
Transaction Total:								\$215.58	\$215.58
110569	10/03/2025	MARSHALL CO COM	1377	CD	110569	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$460.00
						01-2-10-2010-000	Accounts Payable	\$460.00	\$0.00
Transaction Total:								\$460.00	\$460.00
110570	10/03/2025	Marshall Industrial Si	696	CD	110570	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$32.00
						01-2-10-2010-000	Accounts Payable	\$32.00	\$0.00
Transaction Total:								\$32.00	\$32.00
110571	10/03/2025	Marshall-Dekalb Elec	686	CD	110571	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$13,979.99
						01-2-10-2010-000	Accounts Payable	\$13,979.99	\$0.00
Transaction Total:								\$13,979.99	\$13,979.99
110572	10/03/2025	Midwest Tape	1843	CD	110572	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,529.08
						01-2-10-2010-000	Accounts Payable	\$1,529.08	\$0.00
Transaction Total:								\$1,529.08	\$1,529.08
110573	10/03/2025	Nealco Products Inc	2877	CD	110573	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$502.50
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$52.50	\$0.00
Transaction Total:								\$502.50	\$502.50
110574	10/03/2025	Danielle Nix	4117	CD	110574	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
110575	10/03/2025	O'Reilly Automotive I	418	CD	110575	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$226.26
						01-2-10-2010-000	Accounts Payable	\$0.00	\$36.32
						01-2-10-2010-000	Accounts Payable	\$67.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.11	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.20	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$36.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.32	\$0.00
Transaction Total:								\$262.58	\$262.58
110576	10/03/2025	Kathy Odell	4118	CD	110576	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
110577	10/03/2025	Pack's Nursery, Inc	905	CD	110577	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,177.00
						01-2-10-2010-000	Accounts Payable	\$1,100.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.00	\$0.00
Transaction Total:								\$1,177.00	\$1,177.00

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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
110578	10/03/2025	Jacey Payne	812	CD	110578	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$105.59
						01-2-10-2010-000	Accounts Payable	\$105.59	\$0.00
Transaction Total:								\$105.59	\$105.59
110579	10/03/2025	Piggly Wiggly Grocer	922	CD	110579	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$486.84
						01-2-10-2010-000	Accounts Payable	\$486.84	\$0.00
Transaction Total:								\$486.84	\$486.84
110580	10/03/2025	Plumbers Wholesale	143	CD	110580	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$102.60
						01-2-10-2010-000	Accounts Payable	\$102.60	\$0.00
Transaction Total:								\$102.60	\$102.60
110581	10/03/2025	Protect Youth Sports	2412	CD	110581	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$137.55
						01-2-10-2010-000	Accounts Payable	\$137.55	\$0.00
Transaction Total:								\$137.55	\$137.55
110582	10/03/2025	Quadient Leasing US	2008	CD	110582	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$259.32
						01-2-10-2010-000	Accounts Payable	\$259.32	\$0.00
Transaction Total:								\$259.32	\$259.32
110583	10/03/2025	Karen Rauschenberg	4119	CD	110583	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$4,500.00
						01-2-10-2010-000	Accounts Payable	\$4,500.00	\$0.00
Transaction Total:								\$4,500.00	\$4,500.00
110584	10/03/2025	Robinson & Waldrop	1609	CD	110584	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$3,935.82
						01-2-10-2010-000	Accounts Payable	\$3,935.82	\$0.00
Transaction Total:								\$3,935.82	\$3,935.82
110585	10/03/2025	Sand Mountain Heati	936	CD	110585	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$125.00	\$125.00

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110586	10/03/2025	Sand Mountain Pest	2610	CD	110586	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$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
110587	10/03/2025	Sand Mountain Vend	538	CD	110587	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
110588	10/03/2025	Melanie Sarratt	4120	CD	110588	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
110589	10/03/2025	Shay's Signs	4093	CD	110589	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$125.00	\$125.00
110590	10/03/2025	Siberton Fence Sales	934	CD	110590	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$5,020.00
						01-2-10-2010-000	Accounts Payable	\$5,020.00	\$0.00
Transaction Total:								\$5,020.00	\$5,020.00
110591	10/03/2025	Sarah Smith	3675	CD	110591	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
110592	10/03/2025	Southern Pipe & Sup	572	CD	110592	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$691.18
						01-2-10-2010-000	Accounts Payable	\$691.18	\$0.00
Transaction Total:								\$691.18	\$691.18

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110593	10/03/2025	William Brock Steven	4112	CD	110593	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$11,527.50
						01-2-10-2010-000	Accounts Payable	\$11,527.50	\$0.00
Transaction Total:								\$11,527.50	\$11,527.50
110594	10/03/2025	The Penworthy Com	918	CD	110594	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,987.15
						01-2-10-2010-000	Accounts Payable	\$1,987.15	\$0.00
Transaction Total:								\$1,987.15	\$1,987.15
110595	10/03/2025	Thompson -Cat	615	CD	110595	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$56.81
						01-2-10-2010-000	Accounts Payable	\$56.81	\$0.00
Transaction Total:								\$56.81	\$56.81
110596	10/03/2025	Travis Tinsley	3325	CD	110596	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$30.92
						01-2-10-2010-000	Accounts Payable	\$30.92	\$0.00
Transaction Total:								\$30.92	\$30.92
110597	10/03/2025	Trane U.S Inc	1152	CD	110597	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,203.00
						01-2-10-2010-000	Accounts Payable	\$1,203.00	\$0.00
Transaction Total:								\$1,203.00	\$1,203.00
110598	10/03/2025	Tri-County Volleyball	1669	CD	110598	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,680.00
						01-2-10-2010-000	Accounts Payable	\$1,680.00	\$0.00
Transaction Total:								\$1,680.00	\$1,680.00
110599	10/03/2025	Tucker, Danny	1022	CD	110599	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$900.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
Transaction Total:								\$900.00	\$900.00
110600	10/03/2025	Verizon Wireless	535	CD	110600	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,702.86
						01-2-10-2010-000	Accounts Payable	\$2,702.86	\$0.00

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								Transaction Total:	\$2,702.86	\$2,702.86
110601	10/03/2025	Volkert Inc	3326	CD	110601	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$73.69	
									\$73.69	\$0.00
								Transaction Total:	\$73.69	\$73.69
110602	10/03/2025	Vulcan Mechanical S	3712	CD	110602	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,296.00	
									\$2,296.00	\$0.00
								Transaction Total:	\$2,296.00	\$2,296.00
110603	10/03/2025	Whitney Walls	269	CD	110603	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$498.40	
									\$498.40	\$0.00
								Transaction Total:	\$498.40	\$498.40
110604	10/03/2025	Water Way	2039	CD	110604	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$426.72	
									\$104.90	\$0.00
									\$82.92	\$0.00
									\$45.00	\$0.00
									\$38.96	\$0.00
									\$37.96	\$0.00
									\$20.00	\$0.00
									\$20.00	\$0.00
									\$20.00	\$0.00
									\$20.00	\$0.00
									\$20.00	\$0.00
									\$16.98	\$0.00
								Transaction Total:	\$426.72	\$426.72
110605	10/03/2025	Weathers Hardware	966	CD	110605	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,260.22	
									\$0.00	\$35.77

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						01-2-10-2010-000	Accounts Payable	\$274.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$164.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$123.06	\$0.00
						01-2-10-2010-000	Accounts Payable	\$119.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$48.27	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.80	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$35.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.27	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.23	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.06	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.85	\$0.00
Transaction Total:								\$1,295.99	\$1,295.99
110606	10/03/2025	Wilson Company	3749	CD	110606	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$105.31
						01-2-10-2010-000	Accounts Payable	\$105.31	\$0.00
Transaction Total:								\$105.31	\$105.31
110607	10/03/2025	Woodall, Baker & Ma	112	CD	110607	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$6,280.00
						01-2-10-2010-000	Accounts Payable	\$6,280.00	\$0.00
Transaction Total:								\$6,280.00	\$6,280.00
Grand Total:								\$156,770.27	\$156,770.27