

**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
104764	10/13/2023	Abbie Auto Parts, Inc	24	CD	104764	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$104.70
						01-2-10-2010-000	Accounts Payable	\$60.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$43.93	\$0.00
Transaction Total:								\$104.70	\$104.70
104765	10/13/2023	Alabama Dept Of Tra	638	CD	104765	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7,040.00
						01-2-10-2010-000	Accounts Payable	\$7,040.00	\$0.00
Transaction Total:								\$7,040.00	\$7,040.00
104766	10/13/2023	Alabama Power Com	274	CD	104766	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$70.45
						01-2-10-2010-000	Accounts Payable	\$39.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.46	\$0.00
Transaction Total:								\$70.45	\$70.45
104767	10/13/2023	ALEXANDER FORD	1452	CD	104767	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$870.47
						01-2-10-2010-000	Accounts Payable	\$870.47	\$0.00
Transaction Total:								\$870.47	\$870.47
104768	10/13/2023	Amazon Capital Servi	1737	CD	104768	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$401.23
						01-2-10-2010-000	Accounts Payable	\$159.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$126.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$114.94	\$0.00
Transaction Total:								\$401.23	\$401.23
104769	10/13/2023	AMLA	1607	CD	104769	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
104770	10/13/2023	Ashworth Awards	2856	CD	104770	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$448.00
						01-2-10-2010-000	Accounts Payable	\$448.00	\$0.00
Transaction Total:								\$448.00	\$448.00

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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
104771	10/13/2023	Battles Tree Service	229	CD	104771	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$375.00
						01-2-10-2010-000	Accounts Payable	\$375.00	\$0.00
Transaction Total:								\$375.00	\$375.00
104772	10/13/2023	Boaz Farm & Garden	380	CD	104772	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$273.65
						01-2-10-2010-000	Accounts Payable	\$202.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$51.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.68	\$0.00
Transaction Total:								\$273.65	\$273.65
104773	10/13/2023	Boaz Foodland mitch	296	CD	104773	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$65.15
						01-2-10-2010-000	Accounts Payable	\$35.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.45	\$0.00
Transaction Total:								\$65.15	\$65.15
104774	10/13/2023	Boaz Wholesale Tire	767	CD	104774	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,253.00
						01-2-10-2010-000	Accounts Payable	\$1,012.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$816.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
Transaction Total:								\$2,253.00	\$2,253.00
104775	10/13/2023	Buffalo Rock Co.	892	CD	104775	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,685.30
						01-2-10-2010-000	Accounts Payable	\$808.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$723.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$153.60	\$0.00
Transaction Total:								\$1,685.30	\$1,685.30

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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
104776	10/13/2023	C.A. Langford Co., Ir	313	CD	104776	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$646.94
						01-2-10-2010-000	Accounts Payable	\$646.94	\$0.00
Transaction Total:								\$646.94	\$646.94
104777	10/13/2023	Center Point Publishi	312	CD	104777	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.10
						01-2-10-2010-000	Accounts Payable	\$233.10	\$0.00
Transaction Total:								\$233.10	\$233.10
104778	10/13/2023	Central Alabama Trai	2527	CD	104778	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$595.00
						01-2-10-2010-000	Accounts Payable	\$466.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.00	\$0.00
Transaction Total:								\$595.00	\$595.00
104779	10/13/2023	Charter Communicati	3291	CD	104779	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$585.01
						01-2-10-2010-000	Accounts Payable	\$585.01	\$0.00
Transaction Total:								\$585.01	\$585.01
104780	10/13/2023	Chevrolet Of Boaz	16	CD	104780	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$169.13
						01-2-10-2010-000	Accounts Payable	\$169.13	\$0.00
Transaction Total:								\$169.13	\$169.13
104781	10/13/2023	Cintas Corporation 7	365	CD	104781	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$481.00
						01-2-10-2010-000	Accounts Payable	\$207.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$126.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$92.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.00	\$0.00
Transaction Total:								\$481.00	\$481.00
104782	10/13/2023	City Of Boaz Reserve	1179	CD	104782	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$26,259.70
						01-2-10-2010-000	Accounts Payable	\$26,259.70	\$0.00
Transaction Total:								\$26,259.70	\$26,259.70

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104783	10/13/2023	Poplar Springs COOL	1374	CD	104783	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
104784	10/13/2023	Dell Technologies	439	CD	104784	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10,071.64
						01-2-10-2010-000	Accounts Payable	\$5,474.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4,597.04	\$0.00
Transaction Total:								\$10,071.64	\$10,071.64
104785	10/13/2023	Dixon Tire Service	506	CD	104785	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,536.90
						01-2-10-2010-000	Accounts Payable	\$1,200.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$196.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
Transaction Total:								\$1,536.90	\$1,536.90
104786	10/13/2023	Double Delta Farm F	417	CD	104786	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,698.39
						01-2-10-2010-000	Accounts Payable	\$1,698.39	\$0.00
Transaction Total:								\$1,698.39	\$1,698.39
104787	10/13/2023	Dynamic Media	2514	CD	104787	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
104788	10/13/2023	Elevator Telephone S	2247	CD	104788	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
Transaction Total:								\$75.00	\$75.00
104789	10/13/2023	Express Oil Change,	515	CD	104789	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.49

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						01-2-10-2010-000	Accounts Payable	\$80.49	\$0.00
Transaction Total:								\$80.49	\$80.49
104790	10/13/2023	FARMERS TELECOM	1324	CD	104790	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,150.00
						01-2-10-2010-000	Accounts Payable	\$1,150.00	\$0.00
Transaction Total:								\$1,150.00	\$1,150.00
104791	10/13/2023	Fast Fixin Foods	520	CD	104791	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$21.90
						01-2-10-2010-000	Accounts Payable	\$21.90	\$0.00
Transaction Total:								\$21.90	\$21.90
104792	10/13/2023	FBAC LLC	3302	CD	104792	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,000.00
						01-2-10-2010-000	Accounts Payable	\$4,000.00	\$0.00
Transaction Total:								\$4,000.00	\$4,000.00
104793	10/13/2023	Fleet Pride Inc	974	CD	104793	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$352.69
						01-2-10-2010-000	Accounts Payable	\$352.69	\$0.00
Transaction Total:								\$352.69	\$352.69
104794	10/13/2023	Fun Express, LLC	2035	CD	104794	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$660.03
						01-2-10-2010-000	Accounts Payable	\$660.03	\$0.00
Transaction Total:								\$660.03	\$660.03
104795	10/13/2023	Go Medical Group	227	CD	104795	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$560.00
						01-2-10-2010-000	Accounts Payable	\$560.00	\$0.00
Transaction Total:								\$560.00	\$560.00
104796	10/13/2023	Henry Schein Inc	462	CD	104796	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$13.00
						01-2-10-2010-000	Accounts Payable	\$13.00	\$0.00
Transaction Total:								\$13.00	\$13.00
104797	10/13/2023	Ingram Library Servi	675	CD	104797	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$226.72

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						01-2-10-2010-000	Accounts Payable	\$226.72	\$0.00
Transaction Total:								\$226.72	\$226.72
104798	10/13/2023	iWorQ Systems Inc	2903	CD	104798	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$13,000.00
						01-2-10-2010-000	Accounts Payable	\$13,000.00	\$0.00
Transaction Total:								\$13,000.00	\$13,000.00
104799	10/13/2023	Lowe's	527	CD	104799	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$379.25
						01-2-10-2010-000	Accounts Payable	\$379.25	\$0.00
Transaction Total:								\$379.25	\$379.25
104800	10/13/2023	Marshall Industrial Si	696	CD	104800	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$334.60
						01-2-10-2010-000	Accounts Payable	\$334.60	\$0.00
Transaction Total:								\$334.60	\$334.60
104801	10/13/2023	Marshall Med. Center	1104	CD	104801	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$543.60
						01-2-10-2010-000	Accounts Payable	\$543.60	\$0.00
Transaction Total:								\$543.60	\$543.60
104802	10/13/2023	Marshall-Dekalb Elec	686	CD	104802	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$26,066.80
						01-2-10-2010-000	Accounts Payable	\$26,066.80	\$0.00
Transaction Total:								\$26,066.80	\$26,066.80
104803	10/13/2023	Medical Center Hm E	337	CD	104803	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
Transaction Total:								\$80.00	\$80.00
104804	10/13/2023	Mobile Communicatic	137	CD	104804	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,800.00
						01-2-10-2010-000	Accounts Payable	\$1,800.00	\$0.00
Transaction Total:								\$1,800.00	\$1,800.00
104805	10/13/2023	Mowrey Elevator Co	2771	CD	104805	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$150.00

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						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
Transaction Total:								\$150.00	\$150.00
104806	10/13/2023	O'Reilly Automotive I	418	CD	104806	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$260.17
						01-2-10-2010-000	Accounts Payable	\$139.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.74	\$0.00
Transaction Total:								\$260.17	\$260.17
104807	10/13/2023	Suzann Peppers	3316	CD	104807	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
104808	10/13/2023	Piggly Wiggly Grocer	922	CD	104808	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$665.05
						01-2-10-2010-000	Accounts Payable	\$580.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.98	\$0.00
Transaction Total:								\$665.05	\$665.05
104809	10/13/2023	PLATINUM PLUMBIN	1533	CD	104809	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$279.00
						01-2-10-2010-000	Accounts Payable	\$279.00	\$0.00
Transaction Total:								\$279.00	\$279.00
104810	10/13/2023	PowerQuip, Inc.	550	CD	104810	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,898.96
						01-2-10-2010-000	Accounts Payable	\$1,820.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$78.40	\$0.00
Transaction Total:								\$1,898.96	\$1,898.96

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104811	10/13/2023	Prolab Services	2755	CD	104811	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$375.00
						01-2-10-2010-000	Accounts Payable	\$375.00	\$0.00
Transaction Total:								\$375.00	\$375.00
104812	10/13/2023	Quadient Finance US	2525	CD	104812	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,003.00
						01-2-10-2010-000	Accounts Payable	\$1,003.00	\$0.00
Transaction Total:								\$1,003.00	\$1,003.00
104813	10/13/2023	Randalls Tools	3306	CD	104813	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$319.95
						01-2-10-2010-000	Accounts Payable	\$319.95	\$0.00
Transaction Total:								\$319.95	\$319.95
104814	10/13/2023	Republic Services	1200	CD	104814	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62,927.12
						01-2-10-2010-000	Accounts Payable	\$48,346.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11,376.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3,203.96	\$0.00
Transaction Total:								\$62,927.12	\$62,927.12
104815	10/13/2023	Sand Mountain Htg. i	936	CD	104815	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,649.00
						01-2-10-2010-000	Accounts Payable	\$840.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$809.00	\$0.00
Transaction Total:								\$1,649.00	\$1,649.00
104816	10/13/2023	Sand Mountain Vend	538	CD	104816	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.50
						01-2-10-2010-000	Accounts Payable	\$44.50	\$0.00
Transaction Total:								\$44.50	\$44.50
104817	10/13/2023	Jeff Sims	2457	CD	104817	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$94.32
						01-2-10-2010-000	Accounts Payable	\$94.32	\$0.00
Transaction Total:								\$94.32	\$94.32

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104818	10/13/2023	Telephone & Telecon	952	CD	104818	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.95
						01-2-10-2010-000	Accounts Payable	\$24.95	\$0.00
Transaction Total:								\$24.95	\$24.95
104819	10/13/2023	The Way Commercia	2592	CD	104819	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,880.00
						01-2-10-2010-000	Accounts Payable	\$4,880.00	\$0.00
Transaction Total:								\$4,880.00	\$4,880.00
104820	10/13/2023	Thompson Tractor Cr	771	CD	104820	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$814.47
						01-2-10-2010-000	Accounts Payable	\$814.47	\$0.00
Transaction Total:								\$814.47	\$814.47
104821	10/13/2023	Tractor Supply Credit	409	CD	104821	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$186.74
						01-2-10-2010-000	Accounts Payable	\$186.74	\$0.00
Transaction Total:								\$186.74	\$186.74
104822	10/13/2023	Truckworx Holding C	3289	CD	104822	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,569.22
						01-2-10-2010-000	Accounts Payable	\$1,418.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,150.62	\$0.00
Transaction Total:								\$2,569.22	\$2,569.22
104823	10/13/2023	Tucker, Danny	1022	CD	104823	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
104824	10/13/2023	Water Way	2039	CD	104824	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$159.88
						01-2-10-2010-000	Accounts Payable	\$114.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
Transaction Total:								\$159.88	\$159.88
104825	10/13/2023	WBSA Radio	964	CD	104825	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$925.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
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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	\$800.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$925.00	\$925.00
104826	10/13/2023	Weathers Hardware	966	CD	104826	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$257.06
						01-2-10-2010-000	Accounts Payable	\$54.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.68	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.53	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.68	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.90	\$0.00
Transaction Total:								\$257.06	\$257.06
Grand Total:								\$185,688.63	\$185,688.63