

**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
100617	05/27/2022	Abbie Auto Parts, Inc	24	CD	100617	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$117.88
						01-2-10-2010-000	Accounts Payable	\$49.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.01	\$0.00
Transaction Total:							\$117.88	\$117.88	
100618	05/27/2022	Abbie Auto Parts, Inc	24	CD	100618	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$13.68
						01-2-10-2010-000	Accounts Payable	\$13.68	\$0.00
Transaction Total:							\$13.68	\$13.68	
100619	05/27/2022	ADS Security	687	CD	100619	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$149.71
						01-2-10-2010-000	Accounts Payable	\$111.66	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.05	\$0.00
Transaction Total:							\$149.71	\$149.71	
100620	05/27/2022	Alabama ASA	225	CD	100620	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,200.00
						01-2-10-2010-000	Accounts Payable	\$1,200.00	\$0.00
Transaction Total:							\$1,200.00	\$1,200.00	
100621	05/27/2022	Amazon Capital Serv	1737	CD	100621	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,467.49
						01-2-10-2010-000	Accounts Payable	\$780.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$780.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$776.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$704.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$333.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$76.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.58	\$0.00
Transaction Total:							\$3,467.49	\$3,467.49	

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100622	05/27/2022	B & D Wrecker	528	CD	100622	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
100623	05/27/2022	Rachel Blackwell	2642	CD	100623	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
100624	05/27/2022	Boaz Foodland mitch	296	CD	100624	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$159.60
						01-2-10-2010-000	Accounts Payable	\$59.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$41.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.48	\$0.00
					Transaction Total:			\$159.60	\$159.60
100625	05/27/2022	Bright, Jill	303	CD	100625	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$19.89
						01-2-10-2010-000	Accounts Payable	\$19.89	\$0.00
					Transaction Total:			\$19.89	\$19.89
100626	05/27/2022	April Bryant	2659	CD	100626	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
100627	05/27/2022	Buffalo Rock Co.	892	CD	100627	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,019.90
						01-2-10-2010-000	Accounts Payable	\$1,335.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$684.80	\$0.00
					Transaction Total:			\$2,019.90	\$2,019.90
100628	05/27/2022	Karla Burns	2643	CD	100628	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

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100629	05/27/2022	Regina Cannon	2644	CD	100629	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:				
100630	05/27/2022	Canon Financial Serv	977	CD	100630	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,977.00
						01-2-10-2010-000	Accounts Payable	\$1,977.00	\$0.00
					Transaction Total:				
100631	05/27/2022	Cintas Corporation 7	365	CD	100631	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$154.78
						01-2-10-2010-000	Accounts Payable	\$154.78	\$0.00
					Transaction Total:				
100632	05/27/2022	Cintas Corporation 7	365	CD	100632	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$247.20
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
					Transaction Total:				
100633	05/27/2022	Cintas Corporation 7	365	CD	100633	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
					Transaction Total:				
100634	05/27/2022	Kay Conner	2620	CD	100634	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:				
100635	05/27/2022	Corbitt Power & Ligh	406	CD	100635	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$255.00
						01-2-10-2010-000	Accounts Payable	\$255.00	\$0.00
					Transaction Total:				
100636	05/27/2022	CWS SECURITY	1673	CD	100636	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:				

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100637	05/27/2022	Duckett Construction	1486	CD	100637	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$600.00
						01-2-10-2010-000	Accounts Payable	\$600.00	\$0.00
						Transaction Total:		\$600.00	\$600.00
100638	05/27/2022	Emergency Equip. Pr	668	CD	100638	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,578.25
						01-2-10-2010-000	Accounts Payable	\$4,578.25	\$0.00
						Transaction Total:		\$4,578.25	\$4,578.25
100639	05/27/2022	Etowah Chemical	717	CD	100639	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$30.75
						01-2-10-2010-000	Accounts Payable	\$30.75	\$0.00
						Transaction Total:		\$30.75	\$30.75
100640	05/27/2022	FARMERS TELECOM	1324	CD	100640	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$540.80
						01-2-10-2010-000	Accounts Payable	\$540.80	\$0.00
						Transaction Total:		\$540.80	\$540.80
100641	05/27/2022	Fast Fixin Foods	520	CD	100641	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,343.00
						01-2-10-2010-000	Accounts Payable	\$1,997.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,835.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$505.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.90	\$0.00
						Transaction Total:		\$4,343.00	\$4,343.00
100642	05/27/2022	Gadsden Fire Depart	1942	CD	100642	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$900.00
						01-2-10-2010-000	Accounts Payable	\$900.00	\$0.00
						Transaction Total:		\$900.00	\$900.00
100643	05/27/2022	Elizabeth Golden	2645	CD	100643	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

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100644	05/27/2022	Vidian Gonzales	2646	CD	100644	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
100645	05/27/2022	Honey Wagon	599	CD	100645	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
100646	05/27/2022	Erin Huffman	2647	CD	100646	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
100647	05/27/2022	Anastasia Hughes	2648	CD	100647	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
100648	05/27/2022	Shani Hughes	2649	CD	100648	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
100649	05/27/2022	Cook & Sons Ace Hai	2115	CD	100649	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$43.18
						01-2-10-2010-000	Accounts Payable	\$21.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.59	\$0.00
					Transaction Total:			\$43.18	\$43.18
100650	05/27/2022	Ingram Equipment C	676	CD	100650	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$686.23
						01-2-10-2010-000	Accounts Payable	\$686.23	\$0.00
					Transaction Total:			\$686.23	\$686.23
100651	05/27/2022	Ingram Library Servi	675	CD	100651	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$111.09
						01-2-10-2010-000	Accounts Payable	\$34.69	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$18.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.36	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.46	\$0.00
Transaction Total:								\$111.09	\$111.09
100652	05/27/2022	Interstate Battery Sy	721	CD	100652	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$649.81
						01-2-10-2010-000	Accounts Payable	\$397.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$133.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$117.96	\$0.00
Transaction Total:								\$649.81	\$649.81
100653	05/27/2022	James Keener Garag	1070	CD	100653	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$960.17
						01-2-10-2010-000	Accounts Payable	\$536.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$423.42	\$0.00
Transaction Total:								\$960.17	\$960.17
100654	05/27/2022	Johnson Lumber Co	142	CD	100654	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.01
						01-2-10-2010-000	Accounts Payable	\$459.01	\$0.00
Transaction Total:								\$459.01	\$459.01
100655	05/27/2022	Lake Guntersville Por	2481	CD	100655	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,632.00
						01-2-10-2010-000	Accounts Payable	\$1,632.00	\$0.00
Transaction Total:								\$1,632.00	\$1,632.00
100656	05/27/2022	Morgan Langley	2650	CD	100656	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

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100657	05/27/2022	Taylor Lumpkin	2651	CD	100657	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
100658	05/27/2022	Marshall Industrial Si	696	CD	100658	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.00
						01-2-10-2010-000	Accounts Payable	\$98.00	\$0.00
					Transaction Total:			\$98.00	\$98.00
100659	05/27/2022	Marshall Medical Cen	455	CD	100659	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$124.21
						01-2-10-2010-000	Accounts Payable	\$99.21	\$0.00
					Transaction Total:			\$124.21	\$124.21
100660	05/27/2022	Iris Martinez	2658	CD	100660	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
100661	05/27/2022	Deidra Matthews	2657	CD	100661	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
100662	05/27/2022	Jillian McDaniel	2652	CD	100662	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
100663	05/27/2022	Medical Center Hm E	337	CD	100663	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$56.00
						01-2-10-2010-000	Accounts Payable	\$56.00	\$0.00
					Transaction Total:			\$56.00	\$56.00
100664	05/27/2022	Municipal Workers	747	CD	100664	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27,477.00
						01-2-10-2010-000	Accounts Payable	\$27,477.00	\$0.00

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Transaction Total:								\$27,477.00	\$27,477.00
100665	05/27/2022	Brianna Musick	2641	CD	100665	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
100666	05/27/2022	Nafeco Inc.	789	CD	100666	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,909.00
						01-2-10-2010-000	Accounts Payable	\$982.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$926.50	\$0.00
Transaction Total:								\$1,909.00	\$1,909.00
100667	05/27/2022	Northeast Alabama L	807	CD	100667	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7,998.00
						01-2-10-2010-000	Accounts Payable	\$7,998.00	\$0.00
Transaction Total:								\$7,998.00	\$7,998.00
100668	05/27/2022	O'Reilly Automotive I	418	CD	100668	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$154.80
						01-2-10-2010-000	Accounts Payable	\$0.00	\$10.00
						01-2-10-2010-000	Accounts Payable	\$83.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.66	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$10.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.99	\$0.00
Transaction Total:								\$164.80	\$164.80
100669	05/27/2022	Omni Business Mach	913	CD	100669	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$629.97
						01-2-10-2010-000	Accounts Payable	\$629.97	\$0.00
Transaction Total:								\$629.97	\$629.97
100670	05/27/2022	Overdrive	1256	CD	100670	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,500.00

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						01-2-10-2010-000	Accounts Payable	\$1,000.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$500.00	\$0.00
						Transaction Total:		\$1,500.00	\$1,500.00
100671	05/27/2022	Pack's Nursery, Inc	905	CD	100671	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$246.00
						01-2-10-2010-000	Accounts Payable	\$136.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.00	\$0.00
						Transaction Total:		\$246.00	\$246.00
100672	05/27/2022	Piggly Wiggly Grocer	922	CD	100672	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.64
						01-2-10-2010-000	Accounts Payable	\$10.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.98	\$0.00
						Transaction Total:		\$24.64	\$24.64
100673	05/27/2022	PLATINUM PLUMBIN	1533	CD	100673	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$138.00
						01-2-10-2010-000	Accounts Payable	\$138.00	\$0.00
						Transaction Total:		\$138.00	\$138.00
100674	05/27/2022	RecDesk LLC	79	CD	100674	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,000.00
						01-2-10-2010-000	Accounts Payable	\$6,000.00	\$0.00
						Transaction Total:		\$6,000.00	\$6,000.00
100675	05/27/2022	Ezequiel Rodriguez	2653	CD	100675	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
100676	05/27/2022	Sand Mountain Htg. i	936	CD	100676	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,975.00
						01-2-10-2010-000	Accounts Payable	\$1,975.00	\$0.00
						Transaction Total:		\$1,975.00	\$1,975.00

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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
100677	05/27/2022	Sand Mountain Pest	2610	CD	100677	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$40.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						Transaction Total:		\$40.00	\$40.00
100678	05/27/2022	Kelly Smith	2654	CD	100678	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
100679	05/27/2022	Karen Stanfield	2655	CD	100679	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
100680	05/27/2022	Stryker Sales Corp.	815	CD	100680	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$245.11
						01-2-10-2010-000	Accounts Payable	\$245.11	\$0.00
						Transaction Total:		\$245.11	\$245.11
100681	05/27/2022	Telephone & Telecon	952	CD	100681	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$19.75
						01-2-10-2010-000	Accounts Payable	\$19.75	\$0.00
						Transaction Total:		\$19.75	\$19.75
100682	05/27/2022	The Lifeguard Store,	1497	CD	100682	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$187.00
						01-2-10-2010-000	Accounts Payable	\$187.00	\$0.00
						Transaction Total:		\$187.00	\$187.00
100683	05/27/2022	Triple Point Industrie	88	CD	100683	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$135.00
						01-2-10-2010-000	Accounts Payable	\$135.00	\$0.00
						Transaction Total:		\$135.00	\$135.00
100684	05/27/2022	Tucker, Danny	1022	CD	100684	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

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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
Transaction Total:								\$800.00	\$800.00
100685	05/27/2022	Mark Turk	2656	CD	100685	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
100686	05/27/2022	Verizon Wireless	535	CD	100686	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,636.03
						01-2-10-2010-000	Accounts Payable	\$2,636.03	\$0.00
Transaction Total:								\$2,636.03	\$2,636.03
100687	05/27/2022	Water Way	2039	CD	100687	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$63.93
						01-2-10-2010-000	Accounts Payable	\$54.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.99	\$0.00
Transaction Total:								\$63.93	\$63.93
100688	05/27/2022	Weathers Hardware	966	CD	100688	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$903.20
						01-2-10-2010-000	Accounts Payable	\$549.89	\$0.00
						01-2-10-2010-000	Accounts Payable	\$210.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.68	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.27	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.09	\$0.00
Transaction Total:								\$903.20	\$903.20
100689	05/27/2022	TJ Weaver	2273	CD	100689	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

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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
100690	05/27/2022	Zoobean Inc	1879	CD	100690	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$805.50
						01-2-10-2010-000	Accounts Payable	\$805.50	\$0.00
Transaction Total:								\$805.50	\$805.50
Grand Total:								\$82,717.95	\$82,717.95