

General Fund

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 1/14/2022 9:57 AM
Page 1 of 7

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99574	01/14/2022	Alabama Municipal Ju	2331	CD	99574	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
Transaction Total:								\$75.00	\$75.00
99575	01/14/2022	Alabama Power Com	274	CD	99575	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$168.36
						01-2-10-2010-000	Accounts Payable	\$103.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$65.04	\$0.00
Transaction Total:								\$168.36	\$168.36
99576	01/14/2022	Amazon Capital Servi	1737	CD	99576	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$51.13
						01-2-10-2010-000	Accounts Payable	\$51.13	\$0.00
Transaction Total:								\$51.13	\$51.13
99577	01/14/2022	AT&T	1315	CD	99577	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$1,261.06
						01-2-10-2010-000	Accounts Payable	\$1,261.06	\$0.00
Transaction Total:								\$1,261.06	\$1,261.06
99578	01/14/2022	Avery Benefield	2477	CD	99578	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
Transaction Total:								\$75.00	\$75.00
99579	01/14/2022	Boaz Wholesale Tire	767	CD	99579	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$854.75
						01-2-10-2010-000	Accounts Payable	\$730.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.93	\$0.00
Transaction Total:								\$854.75	\$854.75
99580	01/14/2022	Bobby's Auto Parts, I	542	CD	99580	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$10.24
						01-2-10-2010-000	Accounts Payable	\$10.24	\$0.00
Transaction Total:								\$10.24	\$10.24

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 1/14/2022 9:57 AM
Page 2 of 7

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99581	01/14/2022	BPI Media	893	CD	99581	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$124.00
						01-2-10-2010-000	Accounts Payable	\$124.00	\$0.00
Transaction Total:								\$124.00	\$124.00
99582	01/14/2022	Charter Communicati	748	CD	99582	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$557.89
						01-2-10-2010-000	Accounts Payable	\$557.89	\$0.00
Transaction Total:								\$557.89	\$557.89
99583	01/14/2022	Chevrolet Of Boaz	16	CD	99583	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$133.05
						01-2-10-2010-000	Accounts Payable	\$133.05	\$0.00
Transaction Total:								\$133.05	\$133.05
99584	01/14/2022	Cintas Corporation 7	365	CD	99584	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$190.33
						01-2-10-2010-000	Accounts Payable	\$190.33	\$0.00
Transaction Total:								\$190.33	\$190.33
99585	01/14/2022	City Of Boaz Reserve	1179	CD	99585	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$47,479.07
						01-2-10-2010-000	Accounts Payable	\$47,479.07	\$0.00
Transaction Total:								\$47,479.07	\$47,479.07
99586	01/14/2022	Tina Crayton	2486	CD	99586	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
99587	01/14/2022	Creative Product Sou	1625	CD	99587	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$627.30
						01-2-10-2010-000	Accounts Payable	\$627.30	\$0.00
Transaction Total:								\$627.30	\$627.30
99588	01/14/2022	Dell Marketing LP	439	CD	99588	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$7,130.56
						01-2-10-2010-000	Accounts Payable	\$7,130.56	\$0.00
Transaction Total:								\$7,130.56	\$7,130.56

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 1/14/2022 9:57 AM
Page 3 of 7

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99589	01/14/2022	Dixon Tire Service	506	CD	99589	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
Transaction Total:								\$15.00	\$15.00
99590	01/14/2022	Elevator Telephone S	2247	CD	99590	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
Transaction Total:								\$75.00	\$75.00
99591	01/14/2022	Fast Fixin Foods	520	CD	99591	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$71.50
						01-2-10-2010-000	Accounts Payable	\$49.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.30	\$0.00
Transaction Total:								\$71.50	\$71.50
99592	01/14/2022	Gale/Cengage Learnl	334	CD	99592	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$648.94
						01-2-10-2010-000	Accounts Payable	\$512.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$136.94	\$0.00
Transaction Total:								\$648.94	\$648.94
99593	01/14/2022	Henry Schein Inc	462	CD	99593	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$73.90
						01-2-10-2010-000	Accounts Payable	\$46.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.90	\$0.00
Transaction Total:								\$73.90	\$73.90
99594	01/14/2022	Elisha Holloway	2485	CD	99594	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
99595	01/14/2022	International E-Z UP,	2427	CD	99595	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$770.48
						01-2-10-2010-000	Accounts Payable	\$770.48	\$0.00
Transaction Total:								\$770.48	\$770.48

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 1/14/2022 9:57 AM
Page 4 of 7

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99596	01/14/2022	Johnson Lumber Co	142	CD	99596	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$444.24
						01-2-10-2010-000	Accounts Payable	\$0.00	\$230.44
						01-2-10-2010-000	Accounts Payable	\$245.76	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$230.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$198.48	\$0.00
Transaction Total:								\$674.68	\$674.68
99597	01/14/2022	Keet Consulting Serv	239	CD	99597	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$1,175.00
						01-2-10-2010-000	Accounts Payable	\$1,175.00	\$0.00
Transaction Total:								\$1,175.00	\$1,175.00
99598	01/14/2022	Marshall-Dekalb Elec	686	CD	99598	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$23,776.30
						01-2-10-2010-000	Accounts Payable	\$23,776.30	\$0.00
Transaction Total:								\$23,776.30	\$23,776.30
99599	01/14/2022	Brittany Miller	2484	CD	99599	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
99600	01/14/2022	Office Pride	2277	CD	99600	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$5,758.00
						01-2-10-2010-000	Accounts Payable	\$5,758.00	\$0.00
Transaction Total:								\$5,758.00	\$5,758.00
99601	01/14/2022	Piggly Wiggly Grocer	922	CD	99601	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$63.63
						01-2-10-2010-000	Accounts Payable	\$24.06	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.99	\$0.00
Transaction Total:								\$63.63	\$63.63

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 1/14/2022 9:57 AM
Page 5 of 7

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99602	01/14/2022	Republic Services	1200	CD	99602	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$53,363.47
						01-2-10-2010-000	Accounts Payable	\$38,526.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12,635.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,201.45	\$0.00
Transaction Total:								\$53,363.47	\$53,363.47
99603	01/14/2022	Sand Mountain Vend	538	CD	99603	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$39.00
						01-2-10-2010-000	Accounts Payable	\$39.00	\$0.00
Transaction Total:								\$39.00	\$39.00
99604	01/14/2022	Edward Sawicki	2421	CD	99604	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$32.50
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
Transaction Total:								\$32.50	\$32.50
99605	01/14/2022	Sports Floors, Inc.	2097	CD	99605	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$2,013.19
						01-2-10-2010-000	Accounts Payable	\$2,013.19	\$0.00
Transaction Total:								\$2,013.19	\$2,013.19
99606	01/14/2022	Brooke Taylor	2487	CD	99606	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
99607	01/14/2022	Therapy Plus Fitness	393	CD	99607	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
99608	01/14/2022	Tucker, Danny	1022	CD	99608	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$1,600.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
Transaction Total:								\$1,600.00	\$1,600.00

User: Beth Stephens
Date/Time: 1/14/2022 9:57 AM
Page 6 of 7

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99609	01/14/2022	Twindom Counseling	2293	CD	99609	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$400.00	\$0.00
								Transaction Total: \$1,600.00	
								Accounts Payable	\$14.00
99610	01/14/2022	Kerry Walls	119	CD	99610	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$60.25
								Transaction Total: \$14.00	
								Accounts Payable	\$60.25
99611	01/14/2022	Water Way	2039	CD	99611	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$39.95
								Transaction Total: \$60.25	
								Accounts Payable	\$26.97
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$809.09
								Transaction Total: \$39.95	
								Accounts Payable	\$525.68
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$12.98
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$33.78
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$26.97
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$525.68
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$12.98
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$33.78
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$26.97
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$525.68
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$12.98
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$33.78
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$26.97
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$525.68
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$12.98
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$33.78
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$26.97
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$525.68
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$12.98
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$33.78
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$26.97
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$525.68
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$12.98
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$33.78
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$26.97
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$525.68
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$12.98
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$33.78
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$26.97
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$525.68
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$12.98
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$33.78
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$26.97
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$525.68
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$12.98
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$33.78
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$26.97
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$525.68
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$12.98
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$33.78
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$26.97
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$525.68
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$12.98
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$33.78
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$26.97
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$525.68
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$12.98
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$33.78
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$26.97
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$525.68
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$12.98
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$33.78
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$26.97
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$525.68
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$12.98
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$33.78
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$26.97
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$525.68
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$12.98
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$33.78
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$26.97
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$525.68
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$12.98
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$33.78
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$26.97
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$525.68
99611	01/14/2022	Water Way	2039	CD	99611	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$60.25	
								Accounts Payable	\$12.98
99612	01/14/2022	Weathers Hardware	966	CD	99612	01-2-10-2010-000	Accounts Payable	\$0.00	\$0.00
								Transaction Total: \$39.95	
								Accounts Payable	\$33.78

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 1/14/2022 9:57 AM
Page 7 of 7

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99613	01/14/2022	Kaylee Windsor	2488	CD	99613	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$21.06
						01-2-10-2010-000	Accounts Payable	\$21.06	\$0.00
Transaction Total:								\$21.06	\$21.06
Grand Total:								\$150,132.68	\$150,132.68