

**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
101045	07/15/2022	Abbie Auto Parts, Inc	24	CD	101045	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.47
						01-2-10-2010-000	Accounts Payable	\$433.47	\$0.00
					Transaction Total:			\$433.47	\$433.47
101046	07/15/2022	Abbie Auto Parts, Inc	24	CD	101046	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$60.98
						01-2-10-2010-000	Accounts Payable	\$60.98	\$0.00
					Transaction Total:			\$60.98	\$60.98
101047	07/15/2022	Abbie Auto Parts, Inc	24	CD	101047	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$184.44
						01-2-10-2010-000	Accounts Payable	\$154.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
					Transaction Total:			\$184.44	\$184.44
101048	07/15/2022	ABS Office Systems	26	CD	101048	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,616.73
						01-2-10-2010-000	Accounts Payable	\$1,616.73	\$0.00
					Transaction Total:			\$1,616.73	\$1,616.73
101049	07/15/2022	Airgas USA, LLC	981	CD	101049	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$258.83
						01-2-10-2010-000	Accounts Payable	\$258.83	\$0.00
					Transaction Total:			\$258.83	\$258.83
101050	07/15/2022	Alabama Power Com	274	CD	101050	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$161.82
						01-2-10-2010-000	Accounts Payable	\$96.27	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.74	\$0.00
					Transaction Total:			\$161.82	\$161.82
101051	07/15/2022	Amazon Capital Serv	1737	CD	101051	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$178.97
						01-2-10-2010-000	Accounts Payable	\$95.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.99	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$13.34	\$0.00
						Transaction Total:		\$178.97	\$178.97
101052	07/15/2022	Battles Tree Service	229	CD	101052	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$850.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$850.00	\$0.00
						Transaction Total:		\$1,700.00	\$1,700.00
101053	07/15/2022	Belson Outdoors	1606	CD	101053	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$943.99
						01-2-10-2010-000	Accounts Payable	\$943.99	\$0.00
						Transaction Total:		\$943.99	\$943.99
101054	07/15/2022	Boaz Foodland mitch	296	CD	101054	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$157.56
						01-2-10-2010-000	Accounts Payable	\$51.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.41	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.92	\$0.00
						Transaction Total:		\$157.56	\$157.56
101055	07/15/2022	Boaz Wholesale Tire	767	CD	101055	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$761.00
						01-2-10-2010-000	Accounts Payable	\$696.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$65.00	\$0.00
						Transaction Total:		\$761.00	\$761.00
101056	07/15/2022	Buffalo Rock Co.	892	CD	101056	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,197.40
						01-2-10-2010-000	Accounts Payable	\$645.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$552.40	\$0.00
						Transaction Total:		\$1,197.40	\$1,197.40

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101057	07/15/2022	C.A. Langford Co., Ir	313	CD	101057	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$513.24
						01-2-10-2010-000	Accounts Payable	\$513.24	\$0.00
						Transaction Total:		\$513.24	\$513.24
101058	07/15/2022	Center Point Publishi	312	CD	101058	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.62
						01-2-10-2010-000	Accounts Payable	\$136.62	\$0.00
						Transaction Total:		\$136.62	\$136.62
101059	07/15/2022	Chevrolet Of Boaz	16	CD	101059	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$79.50
						01-2-10-2010-000	Accounts Payable	\$79.50	\$0.00
						Transaction Total:		\$79.50	\$79.50
101060	07/15/2022	Cintas Corporation 7	365	CD	101060	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:		\$50.39	\$50.39
101061	07/15/2022	City Of Boaz Reserve	1179	CD	101061	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$25,332.23
						01-2-10-2010-000	Accounts Payable	\$25,332.23	\$0.00
						Transaction Total:		\$25,332.23	\$25,332.23
101062	07/15/2022	Commercial Energy S	2603	CD	101062	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7,702.48
						01-2-10-2010-000	Accounts Payable	\$3,937.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3,764.92	\$0.00
						Transaction Total:		\$7,702.48	\$7,702.48
101063	07/15/2022	Dixon Tire Service	506	CD	101063	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.50
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00
						Transaction Total:		\$38.50	\$38.50
101064	07/15/2022	Duke's Cleaners, Inc.	510	CD	101064	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.42
						01-2-10-2010-000	Accounts Payable	\$14.42	\$0.00

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Transaction Total:								\$14.42	\$14.42
101065	07/15/2022	Elevator Telephone S	2247	CD	101065	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
101066	07/15/2022	ESO Solutions, Inc.	2435	CD	101066	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
101067	07/15/2022	Etowah Chemical Sal	2493	CD	101067	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$583.96
						01-2-10-2010-000	Accounts Payable	\$583.96	\$0.00
Transaction Total:								\$583.96	\$583.96
101068	07/15/2022	Etowah Co Communi	71	CD	101068	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$420.00
						01-2-10-2010-000	Accounts Payable	\$420.00	\$0.00
Transaction Total:								\$420.00	\$420.00
101069	07/15/2022	Fastenal Company	521	CD	101069	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$684.09
						01-2-10-2010-000	Accounts Payable	\$525.15	\$0.00
						01-2-10-2010-000	Accounts Payable	\$158.94	\$0.00
Transaction Total:								\$684.09	\$684.09
101070	07/15/2022	Four Star Print & Ofc	518	CD	101070	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.10
						01-2-10-2010-000	Accounts Payable	\$7.10	\$0.00
Transaction Total:								\$7.10	\$7.10
101071	07/15/2022	Gale/Cengage Learni	334	CD	101071	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$170.19
						01-2-10-2010-000	Accounts Payable	\$114.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.48	\$0.00
Transaction Total:								\$170.19	\$170.19

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101072	07/15/2022	Galls	533	CD	101072	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.40
						01-2-10-2010-000	Accounts Payable	\$57.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$57.20	\$0.00
					Transaction Total:				
101073	07/15/2022	Virginia Gray	2264	CD	101073	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:				
101074	07/15/2022	Great Southern Recre	254	CD	101074	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$170.00
						01-2-10-2010-000	Accounts Payable	\$170.00	\$0.00
					Transaction Total:				
101075	07/15/2022	Kristen Gregg	2732	CD	101075	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:				
101076	07/15/2022	Dianne Holliday	2734	CD	101076	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:				
101077	07/15/2022	Ingram Library Servi	675	CD	101077	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$243.70
						01-2-10-2010-000	Accounts Payable	\$69.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.33	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.18	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$9.70	\$0.00
						Transaction Total:		\$243.70	\$243.70
101078	07/15/2022	James Keener Garag	1070	CD	101078	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$356.00
						01-2-10-2010-000	Accounts Payable	\$133.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$122.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$101.00	\$0.00
						Transaction Total:		\$356.00	\$356.00
101079	07/15/2022	Johnson Lumber Co	142	CD	101079	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$84.89
						01-2-10-2010-000	Accounts Payable	\$84.89	\$0.00
						Transaction Total:		\$84.89	\$84.89
101080	07/15/2022	Clay Kilpatrick	2017	CD	101080	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$48.47
						01-2-10-2010-000	Accounts Payable	\$48.47	\$0.00
						Transaction Total:		\$48.47	\$48.47
101081	07/15/2022	Lavell Lemaster	2731	CD	101081	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,715.00
						01-2-10-2010-000	Accounts Payable	\$1,427.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$287.50	\$0.00
						Transaction Total:		\$1,715.00	\$1,715.00
101082	07/15/2022	Marshall Industrial Si	696	CD	101082	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$49.75
						01-2-10-2010-000	Accounts Payable	\$49.75	\$0.00
						Transaction Total:		\$49.75	\$49.75
101083	07/15/2022	Midamerica Books	404	CD	101083	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$664.40
						01-2-10-2010-000	Accounts Payable	\$664.40	\$0.00
						Transaction Total:		\$664.40	\$664.40
101084	07/15/2022	Midwest Tape	1843	CD	101084	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,071.91

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						01-2-10-2010-000	Accounts Payable	\$1,071.91	\$0.00
						Transaction Total:		\$1,071.91	\$1,071.91
101085	07/15/2022	Amie Montgomery	2735	CD	101085	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
101086	07/15/2022	Gustavo Moya	2600	CD	101086	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28.32
						01-2-10-2010-000	Accounts Payable	\$28.32	\$0.00
						Transaction Total:		\$28.32	\$28.32
101087	07/15/2022	National Institute for	2728	CD	101087	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101088	07/15/2022	O'Reilly Automotive I	418	CD	101088	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$9.74
						01-2-10-2010-000	Accounts Payable	\$9.74	\$0.00
						Transaction Total:		\$9.74	\$9.74
101089	07/15/2022	Pack's Nursery, Inc	905	CD	101089	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101090	07/15/2022	Piggly Wiggly Grocer	922	CD	101090	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12.94
						01-2-10-2010-000	Accounts Payable	\$7.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.82	\$0.00
						Transaction Total:		\$12.94	\$12.94
101091	07/15/2022	PowerQuip, Inc.	550	CD	101091	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$142.59

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						01-2-10-2010-000	Accounts Payable	\$142.59	\$0.00
						Transaction Total:		\$142.59	\$142.59
101092	07/15/2022	Rains Body Shop	616	CD	101092	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$450.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
						Transaction Total:		\$450.00	\$450.00
101093	07/15/2022	Republic Services	1200	CD	101093	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$56,459.36
						01-2-10-2010-000	Accounts Payable	\$40,765.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12,756.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,937.42	\$0.00
						Transaction Total:		\$56,459.36	\$56,459.36
101094	07/15/2022	Sand Mountain Medi	941	CD	101094	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$104.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						Transaction Total:		\$104.00	\$104.00
101095	07/15/2022	Show Car Products L	1089	CD	101095	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$85.75
						01-2-10-2010-000	Accounts Payable	\$85.75	\$0.00
						Transaction Total:		\$85.75	\$85.75
101096	07/15/2022	Ashley Teal	2733	CD	101096	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
101097	07/15/2022	Thompson Tractor Co	771	CD	101097	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$18.11
						01-2-10-2010-000	Accounts Payable	\$18.11	\$0.00
						Transaction Total:		\$18.11	\$18.11
101098	07/15/2022	Tops Business Syster	679	CD	101098	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$198.31

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						01-2-10-2010-000	Accounts Payable	\$198.31	\$0.00
						Transaction Total:		\$198.31	\$198.31
101099	07/15/2022	Tractor & Equipment	950	CD	101099	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
101100	07/15/2022	Tucker, Danny	1022	CD	101100	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$575.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$175.00	\$0.00
						Transaction Total:		\$575.00	\$575.00
101101	07/15/2022	Vickie Veal	2729	CD	101101	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
101102	07/15/2022	Water Way	2039	CD	101102	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$113.88
						01-2-10-2010-000	Accounts Payable	\$74.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00
						Transaction Total:		\$113.88	\$113.88
101103	07/15/2022	WBSA Radio	964	CD	101103	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$925.00
						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
101104	07/15/2022	Weathers Hardware	966	CD	101104	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$576.27
						01-2-10-2010-000	Accounts Payable	\$282.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$197.25	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 7/15/2022 10:42 AM
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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	\$35.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.89	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.23	\$0.00
						Transaction Total:		\$576.27	\$576.27
101105	07/15/2022	Amber White	2730	CD	101105	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
101106	07/15/2022	Wilks Tire & Battery	967	CD	101106	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
101107	07/15/2022	Williams Express Lub	526	CD	101107	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.30
						01-2-10-2010-000	Accounts Payable	\$78.30	\$0.00
						Transaction Total:		\$78.30	\$78.30
						Grand Total:		\$109,772.60	\$109,772.60