

**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
102520	01/06/2023	Abbie Auto Parts, Inc	24	CD	102520	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$59.10
						01-2-10-2010-000	Accounts Payable	\$59.10	\$0.00
					Transaction Total:			\$59.10	\$59.10
102521	01/06/2023	ADCO Pipe & Supply	2676	CD	102521	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,629.00
						01-2-10-2010-000	Accounts Payable	\$1,629.00	\$0.00
					Transaction Total:			\$1,629.00	\$1,629.00
102522	01/06/2023	Alabama Municipal Ji	2331	CD	102522	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
102523	01/06/2023	Alabama Power Com	274	CD	102523	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,623.19
						01-2-10-2010-000	Accounts Payable	\$969.11	\$0.00
						01-2-10-2010-000	Accounts Payable	\$431.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$127.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.66	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
						Transaction Total:			\$1,623.19
102524	01/06/2023	ALEXANDER FORD	1452	CD	102524	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$47.99
						01-2-10-2010-000	Accounts Payable	\$47.99	\$0.00
					Transaction Total:			\$47.99	\$47.99
102525	01/06/2023	Amazon Capital Serv	1737	CD	102525	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$304.20
						01-2-10-2010-000	Accounts Payable	\$213.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$63.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.00	\$0.00
						Transaction Total:			\$304.20

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102526	01/06/2023	ASCAP	358	CD	102526	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
102527	01/06/2023	Batey & Sanders, Inc	734	CD	102527	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$326.00
						01-2-10-2010-000	Accounts Payable	\$326.00	\$0.00
					Transaction Total:			\$326.00	\$326.00
102528	01/06/2023	BMSS	2886	CD	102528	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22,289.30
						01-2-10-2010-000	Accounts Payable	\$22,289.30	\$0.00
					Transaction Total:			\$22,289.30	\$22,289.30
102529	01/06/2023	Boaz Foodland mitch	296	CD	102529	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$46.18
						01-2-10-2010-000	Accounts Payable	\$37.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.95	\$0.00
					Transaction Total:			\$46.18	\$46.18
102530	01/06/2023	Boaz Gas Board	299	CD	102530	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$23,018.02
						01-2-10-2010-000	Accounts Payable	\$23,018.02	\$0.00
					Transaction Total:			\$23,018.02	\$23,018.02
102531	01/06/2023	Boaz Water & Sewer	304	CD	102531	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,226.74
						01-2-10-2010-000	Accounts Payable	\$8,226.74	\$0.00
					Transaction Total:			\$8,226.74	\$8,226.74
102532	01/06/2023	Boaz Wholesale Tire	767	CD	102532	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,432.00
						01-2-10-2010-000	Accounts Payable	\$716.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$716.00	\$0.00
					Transaction Total:			\$1,432.00	\$1,432.00
102533	01/06/2023	Book Systems	478	CD	102533	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$695.00

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						01-2-10-2010-000	Accounts Payable	\$695.00	\$0.00
						Transaction Total:		\$695.00	\$695.00
102534	01/06/2023	Buffalo Rock Co.	892	CD	102534	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$421.25
						01-2-10-2010-000	Accounts Payable	\$421.25	\$0.00
						Transaction Total:		\$421.25	\$421.25
102535	01/06/2023	Chevrolet Of Boaz	16	CD	102535	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,219.85
						01-2-10-2010-000	Accounts Payable	\$4,977.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$762.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$479.91	\$0.00
						Transaction Total:		\$6,219.85	\$6,219.85
102536	01/06/2023	Cintas Corporation 7	365	CD	102536	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$228.60
						01-2-10-2010-000	Accounts Payable	\$228.60	\$0.00
						Transaction Total:		\$228.60	\$228.60
102537	01/06/2023	Cintas Corporation 7	365	CD	102537	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$363.26
						01-2-10-2010-000	Accounts Payable	\$181.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$181.63	\$0.00
						Transaction Total:		\$363.26	\$363.26
102538	01/06/2023	Creative Product Sou	2997	CD	102538	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$443.40
						01-2-10-2010-000	Accounts Payable	\$443.40	\$0.00
						Transaction Total:		\$443.40	\$443.40
102539	01/06/2023	DataWorks Plus LLC	863	CD	102539	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,050.00
						01-2-10-2010-000	Accounts Payable	\$2,050.00	\$0.00
						Transaction Total:		\$2,050.00	\$2,050.00
102540	01/06/2023	Dixon Tire Service	506	CD	102540	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00

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						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
102541	01/06/2023	Early Childhood Resc	2940	CD	102541	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,070.00
						01-2-10-2010-000	Accounts Payable	\$2,070.00	\$0.00
						Transaction Total:		\$2,070.00	\$2,070.00
102542	01/06/2023	Elite Fitness 256	1932	CD	102542	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
						Transaction Total:		\$35.00	\$35.00
102543	01/06/2023	Etowah Co Communi	71	CD	102543	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$420.00	\$0.00
						Transaction Total:		\$1,180.00	\$1,180.00
102544	01/06/2023	Express Oil Change,	515	CD	102544	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$51.49
						01-2-10-2010-000	Accounts Payable	\$51.49	\$0.00
						Transaction Total:		\$51.49	\$51.49
102545	01/06/2023	Extreme Tactical Dyr	2993	CD	102545	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$599.88
						01-2-10-2010-000	Accounts Payable	\$599.88	\$0.00
						Transaction Total:		\$599.88	\$599.88
102546	01/06/2023	Fast Fixin Foods	520	CD	102546	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,476.50
						01-2-10-2010-000	Accounts Payable	\$1,046.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$380.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$48.90	\$0.00
						Transaction Total:		\$1,476.50	\$1,476.50
102547	01/06/2023	First Baptist Church	523	CD	102547	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00

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						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
						Transaction Total:		\$300.00	\$300.00
102548	01/06/2023	Gale/Cengage Learni	334	CD	102548	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28.49
						01-2-10-2010-000	Accounts Payable	\$28.49	\$0.00
						Transaction Total:		\$28.49	\$28.49
102549	01/06/2023	Maggie D. Griffith	2884	CD	102549	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$105.00
						01-2-10-2010-000	Accounts Payable	\$105.00	\$0.00
						Transaction Total:		\$105.00	\$105.00
102550	01/06/2023	Inline Electric Supply	1565	CD	102550	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$245.00
						01-2-10-2010-000	Accounts Payable	\$245.00	\$0.00
						Transaction Total:		\$245.00	\$245.00
102551	01/06/2023	Keet Consulting Serv	239	CD	102551	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$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
102552	01/06/2023	Hannah Ledbetter	2994	CD	102552	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
102553	01/06/2023	Marshall Industrial Si	696	CD	102553	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$131.55
						01-2-10-2010-000	Accounts Payable	\$131.55	\$0.00
						Transaction Total:		\$131.55	\$131.55
102554	01/06/2023	Marshall-Dekalb Elec	686	CD	102554	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10,908.00
						01-2-10-2010-000	Accounts Payable	\$10,908.00	\$0.00
						Transaction Total:		\$10,908.00	\$10,908.00
102555	01/06/2023	MCI Communication	714	CD	102555	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.23

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						01-2-10-2010-000	Accounts Payable	\$44.23	\$0.00
						Transaction Total:		\$44.23	\$44.23
102556	01/06/2023	Mill Street Pharmacy	286	CD	102556	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.48
						01-2-10-2010-000	Accounts Payable	\$90.48	\$0.00
						Transaction Total:		\$90.48	\$90.48
102557	01/06/2023	NASRO	2996	CD	102557	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$500.00
						01-2-10-2010-000	Accounts Payable	\$500.00	\$0.00
						Transaction Total:		\$500.00	\$500.00
102558	01/06/2023	O'Reilly Automotive I	418	CD	102558	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$148.23
						01-2-10-2010-000	Accounts Payable	\$71.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.15	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.31	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.98	\$0.00
						Transaction Total:		\$148.23	\$148.23
102559	01/06/2023	PLATINUM PLUMBIN	1533	CD	102559	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$168.00
						01-2-10-2010-000	Accounts Payable	\$168.00	\$0.00
						Transaction Total:		\$168.00	\$168.00
102560	01/06/2023	Quality Fire Extinguis	2995	CD	102560	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$66.00
						01-2-10-2010-000	Accounts Payable	\$66.00	\$0.00
						Transaction Total:		\$66.00	\$66.00
102561	01/06/2023	Robinson & Waldrop	1609	CD	102561	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,121.25
						01-2-10-2010-000	Accounts Payable	\$3,121.25	\$0.00
						Transaction Total:		\$3,121.25	\$3,121.25

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102562	01/06/2023	Rohlfs, Jonathan	1173	CD	102562	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$26.32
						01-2-10-2010-000	Accounts Payable	\$26.32	\$0.00
Transaction Total:								\$26.32	\$26.32
102563	01/06/2023	Sand Mountain Htg. i	936	CD	102563	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$309.00
						01-2-10-2010-000	Accounts Payable	\$309.00	\$0.00
Transaction Total:								\$309.00	\$309.00
102564	01/06/2023	Smart Apple Media	660	CD	102564	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$406.79
						01-2-10-2010-000	Accounts Payable	\$406.79	\$0.00
Transaction Total:								\$406.79	\$406.79
102565	01/06/2023	Smith's Woodworks	77	CD	102565	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$30.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
Transaction Total:								\$30.00	\$30.00
102566	01/06/2023	Stryker Sales Corp.	815	CD	102566	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,352.00
						01-2-10-2010-000	Accounts Payable	\$5,352.00	\$0.00
Transaction Total:								\$5,352.00	\$5,352.00
102567	01/06/2023	The Way Commercia	2592	CD	102567	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
102568	01/06/2023	Therapy Plus Fitness	393	CD	102568	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
102569	01/06/2023	Thompson Tractor Cr	771	CD	102569	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$234.08
						01-2-10-2010-000	Accounts Payable	\$234.08	\$0.00
Transaction Total:								\$234.08	\$234.08

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102570	01/06/2023	Tractor & Equipment	950	CD	102570	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
102571	01/06/2023	Traffic Signs	199	CD	102571	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.29
						01-2-10-2010-000	Accounts Payable	\$32.29	\$0.00
								Transaction Total:	\$32.29
102572	01/06/2023	Tucker, Danny	1022	CD	102572	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$175.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$175.00	\$0.00
			Transaction Total:	\$350.00	\$350.00				
102573	01/06/2023	Verizon Connect Flee	2482	CD	102573	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$642.22
						01-2-10-2010-000	Accounts Payable	\$642.22	\$0.00
								Transaction Total:	\$642.22
102574	01/06/2023	Water Way	2039	CD	102574	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$76.92
						01-2-10-2010-000	Accounts Payable	\$54.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00
			Transaction Total:	\$76.92	\$76.92				
102575	01/06/2023	WBSA Radio	964	CD	102575	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				
102576	01/06/2023	Weathers Hardware	966	CD	102576	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,786.57
						01-2-10-2010-000	Accounts Payable	\$0.00	\$13.60

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						01-2-10-2010-000	Accounts Payable	\$683.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$219.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$210.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$107.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$89.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$83.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$78.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$66.15	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.27	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.54	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$13.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.79	\$0.00

**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	\$2.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.91	\$0.00
Transaction Total:								\$1,800.17	\$1,800.17
102577	01/06/2023	Weathers Rental Cen	965	CD	102577	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,120.00
						01-2-10-2010-000	Accounts Payable	\$2,120.00	\$0.00
Transaction Total:								\$2,120.00	\$2,120.00
102578	01/06/2023	Wilks Tire & Battery	967	CD	102578	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$65.95
						01-2-10-2010-000	Accounts Payable	\$65.95	\$0.00
Transaction Total:								\$65.95	\$65.95
102579	01/06/2023	Willmore Training 24	902	CD	102579	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
Grand Total:								\$110,637.92	\$110,637.92