

**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
102580	01/13/2023	ABS Office Systems	26	CD	102580	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,136.47
						01-2-10-2010-000	Accounts Payable	\$2,136.47	\$0.00
					Transaction Total:			\$2,136.47	\$2,136.47
102581	01/13/2023	Alabama Firearms Ac	2998	CD	102581	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$800.00	\$0.00
					Transaction Total:			\$800.00	\$800.00
102582	01/13/2023	Alabama Power Com	274	CD	102582	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$112.52
						01-2-10-2010-000	Accounts Payable	\$112.52	\$0.00
					Transaction Total:			\$112.52	\$112.52
102583	01/13/2023	Amazon Capital Serv	1737	CD	102583	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$850.72
						01-2-10-2010-000	Accounts Payable	\$0.00	\$10.58
						01-2-10-2010-000	Accounts Payable	\$526.11	\$0.00
						01-2-10-2010-000	Accounts Payable	\$236.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$64.15	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.22	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$10.58	\$0.00
						Transaction Total:			\$861.30
102584	01/13/2023	Baker, Jerry Wayne J	112	CD	102584	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$550.00
						01-2-10-2010-000	Accounts Payable	\$550.00	\$0.00
					Transaction Total:			\$550.00	\$550.00
102585	01/13/2023	BIRMINGHAM FREIG	1558	CD	102585	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,203.47
						01-2-10-2010-000	Accounts Payable	\$1,203.47	\$0.00
					Transaction Total:			\$1,203.47	\$1,203.47
102586	01/13/2023	Boaz Wholesale Tire	767	CD	102586	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,357.22

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						01-2-10-2010-000	Accounts Payable	\$607.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$411.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$207.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.68	\$0.00
Transaction Total:								\$1,357.22	\$1,357.22
102587	01/13/2023	Capital One	2186	CD	102587	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$933.51
						01-2-10-2010-000	Accounts Payable	\$933.51	\$0.00
Transaction Total:								\$933.51	\$933.51
102588	01/13/2023	Center Point Publishi	312	CD	102588	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
102589	01/13/2023	Charter Communicati	748	CD	102589	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$521.71
						01-2-10-2010-000	Accounts Payable	\$0.00	\$100.19
						01-2-10-2010-000	Accounts Payable	\$521.71	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$100.19	\$0.00
Transaction Total:								\$621.90	\$621.90
102590	01/13/2023	Chevrolet Of Boaz	16	CD	102590	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.56
						01-2-10-2010-000	Accounts Payable	\$50.56	\$0.00
Transaction Total:								\$50.56	\$50.56
102591	01/13/2023	Cintas Corporation 7	365	CD	102591	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$393.71
						01-2-10-2010-000	Accounts Payable	\$202.06	\$0.00
						01-2-10-2010-000	Accounts Payable	\$191.65	\$0.00
Transaction Total:								\$393.71	\$393.71

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102592	01/13/2023	City Of Boaz Reserve	1179	CD	102592	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$25,090.48
						01-2-10-2010-000	Accounts Payable	\$25,090.48	\$0.00
					Transaction Total:			\$25,090.48	\$25,090.48
102593	01/13/2023	Casey Cornelius	3003	CD	102593	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
102594	01/13/2023	Demco, Inc.	502	CD	102594	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,116.88
						01-2-10-2010-000	Accounts Payable	\$1,116.88	\$0.00
					Transaction Total:			\$1,116.88	\$1,116.88
102595	01/13/2023	Duckett Construction	1486	CD	102595	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$700.00
						01-2-10-2010-000	Accounts Payable	\$700.00	\$0.00
					Transaction Total:			\$700.00	\$700.00
102596	01/13/2023	Early Childhood Resc	2940	CD	102596	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$207.00
						01-2-10-2010-000	Accounts Payable	\$207.00	\$0.00
					Transaction Total:			\$207.00	\$207.00
102597	01/13/2023	EBSCO	511	CD	102597	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,197.19
						01-2-10-2010-000	Accounts Payable	\$1,197.19	\$0.00
					Transaction Total:			\$1,197.19	\$1,197.19
102598	01/13/2023	Elevator Telephone S	2247	CD	102598	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
102599	01/13/2023	Envy 22 Beauty Stud	2999	CD	102599	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.00
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
					Transaction Total:			\$45.00	\$45.00

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102600	01/13/2023	Maddie Erskine	3004	CD	102600	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
102601	01/13/2023	ESO Solutions, Inc.	2435	CD	102601	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
102602	01/13/2023	Fast Fixin Foods	520	CD	102602	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.90
						01-2-10-2010-000	Accounts Payable	\$80.90	\$0.00
					Transaction Total:			\$80.90	\$80.90
102603	01/13/2023	Tandi Gaskin	3001	CD	102603	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$250.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00
					Transaction Total:			\$250.00	\$250.00
102604	01/13/2023	Esmeralda Gijon	3005	CD	102604	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
102605	01/13/2023	Henry Schein Inc	462	CD	102605	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$254.51
						01-2-10-2010-000	Accounts Payable	\$254.51	\$0.00
					Transaction Total:			\$254.51	\$254.51
102606	01/13/2023	Intoximeters, Inc.	909	CD	102606	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$103.00
						01-2-10-2010-000	Accounts Payable	\$103.00	\$0.00
					Transaction Total:			\$103.00	\$103.00
102607	01/13/2023	Clay Kilpatrick	2017	CD	102607	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$30.65
						01-2-10-2010-000	Accounts Payable	\$30.65	\$0.00
					Transaction Total:			\$30.65	\$30.65

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102608	01/13/2023	Kasey Lester	3000	CD	102608	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
102609	01/13/2023	Local Government Cr	371	CD	102609	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$93.98
						01-2-10-2010-000	Accounts Payable	\$93.98	\$0.00
					Transaction Total:			\$93.98	\$93.98
102610	01/13/2023	Lowe's	527	CD	102610	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$610.65
						01-2-10-2010-000	Accounts Payable	\$610.65	\$0.00
					Transaction Total:			\$610.65	\$610.65
102611	01/13/2023	Marshall Industrial Si	696	CD	102611	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,016.30
						01-2-10-2010-000	Accounts Payable	\$860.30	\$0.00
					Transaction Total:			\$1,016.30	\$1,016.30
102612	01/13/2023	Kyle Mayo	2959	CD	102612	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
102613	01/13/2023	Midwest Tape	1843	CD	102613	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,228.71
						01-2-10-2010-000	Accounts Payable	\$1,228.71	\$0.00
					Transaction Total:			\$1,228.71	\$1,228.71
102614	01/13/2023	Mowrey Elevator Co	2771	CD	102614	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
102615	01/13/2023	O'Reilly Automotive I	418	CD	102615	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$489.22
						01-2-10-2010-000	Accounts Payable	\$244.53	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$198.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.15	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.49	\$0.00
						Transaction Total:		\$489.22	\$489.22
102616	01/13/2023	Piggly Wiggly Grocer	922	CD	102616	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$17.80
						01-2-10-2010-000	Accounts Payable	\$17.80	\$0.00
						Transaction Total:		\$17.80	\$17.80
102617	01/13/2023	Quadient Finance US	2525	CD	102617	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,010.00
						01-2-10-2010-000	Accounts Payable	\$1,010.00	\$0.00
						Transaction Total:		\$1,010.00	\$1,010.00
102618	01/13/2023	Quality Fire Extinguis	2995	CD	102618	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$924.00
						01-2-10-2010-000	Accounts Payable	\$425.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$373.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$108.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.00	\$0.00
						Transaction Total:		\$924.00	\$924.00
102619	01/13/2023	Republic Services	1200	CD	102619	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$51,586.76
						01-2-10-2010-000	Accounts Payable	\$39,346.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9,450.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,789.60	\$0.00
						Transaction Total:		\$51,586.76	\$51,586.76
102620	01/13/2023	Sand Mountain Medi	941	CD	102620	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

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102621	01/13/2023	Christopher Self	3002	CD	102621	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
102622	01/13/2023	Thacker Paint	2725	CD	102622	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$220.99
						01-2-10-2010-000	Accounts Payable	\$195.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.99	\$0.00
						Transaction Total:		\$220.99	\$220.99
102623	01/13/2023	Tractor Supply	409	CD	102623	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$190.11
						01-2-10-2010-000	Accounts Payable	\$190.11	\$0.00
						Transaction Total:		\$190.11	\$190.11
102624	01/13/2023	Water Way	2039	CD	102624	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$56.99
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
						Transaction Total:		\$56.99	\$56.99
102625	01/13/2023	Weathers Hardware	966	CD	102625	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$975.20
						01-2-10-2010-000	Accounts Payable	\$179.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$89.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.33	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.41	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.69	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.06	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.99	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$28.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.41	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.21	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.83	\$0.00
Transaction Total:								\$975.20	\$975.20
Grand Total:								\$97,763.68	\$97,763.68