

**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
101311	08/12/2022	Abbie Auto Parts, Inc	24	CD	101311	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4.17
						01-2-10-2010-000	Accounts Payable	\$4.17	\$0.00
					Transaction Total:			\$4.17	\$4.17
101312	08/12/2022	Abbie Auto Parts, Inc	24	CD	101312	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.84
						01-2-10-2010-000	Accounts Payable	\$35.84	\$0.00
					Transaction Total:			\$35.84	\$35.84
101313	08/12/2022	Airgas USA, LLC	981	CD	101313	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$277.50
						01-2-10-2010-000	Accounts Payable	\$277.50	\$0.00
					Transaction Total:			\$277.50	\$277.50
101314	08/12/2022	Alabama Interactive,	825	CD	101314	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
					Transaction Total:			\$15.00	\$15.00
101315	08/12/2022	Alabama Power Com	274	CD	101315	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$167.65
						01-2-10-2010-000	Accounts Payable	\$107.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.69	\$0.00
					Transaction Total:			\$167.65	\$167.65
101316	08/12/2022	Albertville-Boaz Recy	1088	CD	101316	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$18,474.24
						01-2-10-2010-000	Accounts Payable	\$18,474.24	\$0.00
					Transaction Total:			\$18,474.24	\$18,474.24
101317	08/12/2022	Amazon Capital Serv	1737	CD	101317	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,618.46
						01-2-10-2010-000	Accounts Payable	\$0.00	\$42.58
						01-2-10-2010-000	Accounts Payable	\$741.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$479.87	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$179.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$101.89	\$0.00
						01-2-10-2010-000	Accounts Payable	\$84.98	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$42.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.95	\$0.00
						Transaction Total:		\$1,661.04	\$1,661.04
101318	08/12/2022	Automated Door Way	2727	CD	101318	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,925.00
						01-2-10-2010-000	Accounts Payable	\$2,925.00	\$0.00
						Transaction Total:		\$2,925.00	\$2,925.00
101319	08/12/2022	B & D Wrecker	528	CD	101319	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$985.00
						01-2-10-2010-000	Accounts Payable	\$585.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						Transaction Total:		\$985.00	\$985.00
101320	08/12/2022	Boaz Foodland mitch	296	CD	101320	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$9.54
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00
						Transaction Total:		\$9.54	\$9.54
101321	08/12/2022	BOAZ POWER WASH	1340	CD	101321	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
101322	08/12/2022	Boaz Wholesale Tire	767	CD	101322	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$70.91
						01-2-10-2010-000	Accounts Payable	\$70.91	\$0.00
						Transaction Total:		\$70.91	\$70.91

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101323	08/12/2022	Bobby's Auto Parts, I	542	CD	101323	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$17.98
						01-2-10-2010-000	Accounts Payable	\$17.98	\$0.00
					Transaction Total:			\$17.98	\$17.98
101324	08/12/2022	Buffalo Rock Co.	892	CD	101324	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,606.45
						01-2-10-2010-000	Accounts Payable	\$1,105.95	\$0.00
					01-2-10-2010-000	Accounts Payable	\$500.50	\$0.00	
Transaction Total:			\$1,606.45	\$1,606.45					
101325	08/12/2022	Center Point Publishi	312	CD	101325	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.10
						01-2-10-2010-000	Accounts Payable	\$227.10	\$0.00
					Transaction Total:			\$227.10	\$227.10
101326	08/12/2022	Central Alabama Trai	2527	CD	101326	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7,985.00
						01-2-10-2010-000	Accounts Payable	\$7,985.00	\$0.00
					Transaction Total:			\$7,985.00	\$7,985.00
101327	08/12/2022	Charter Communicati	748	CD	101327	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$587.00
						01-2-10-2010-000	Accounts Payable	\$587.00	\$0.00
					Transaction Total:			\$587.00	\$587.00
101328	08/12/2022	Chevrolet Of Boaz	16	CD	101328	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,034.40
						01-2-10-2010-000	Accounts Payable	\$568.89	\$0.00
					01-2-10-2010-000	Accounts Payable	\$369.25	\$0.00	
					01-2-10-2010-000	Accounts Payable	\$96.26	\$0.00	
Transaction Total:			\$1,034.40	\$1,034.40					
101329	08/12/2022	Cintas Corporation 7	365	CD	101329	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

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101330	08/12/2022	Cintas Corporation 7	365	CD	101330	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:		\$247.20	\$247.20
101331	08/12/2022	Maricela Diaz Velasqi	2790	CD	101331	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
101332	08/12/2022	Jaclyn Ennis	2792	CD	101332	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$225.00
						01-2-10-2010-000	Accounts Payable	\$225.00	\$0.00
						Transaction Total:		\$225.00	\$225.00
101333	08/12/2022	Etowah Co Communi	71	CD	101333	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$760.00
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00
						Transaction Total:		\$760.00	\$760.00
101334	08/12/2022	Express Oil Change,	515	CD	101334	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$47.49
						01-2-10-2010-000	Accounts Payable	\$47.49	\$0.00
						Transaction Total:		\$47.49	\$47.49
101335	08/12/2022	Helen Figueroa	2789	CD	101335	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$360.00
						01-2-10-2010-000	Accounts Payable	\$360.00	\$0.00
						Transaction Total:		\$360.00	\$360.00
101336	08/12/2022	Galls	533	CD	101336	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,822.72
						01-2-10-2010-000	Accounts Payable	\$833.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$607.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$397.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$295.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$241.99	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$209.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$123.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$114.40	\$0.00
Transaction Total:								\$2,822.72	\$2,822.72
101337	08/12/2022	Margo Gillespie	2791	CD	101337	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
101338	08/12/2022	Rachel Golden	2793	CD	101338	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
101339	08/12/2022	Vickie Gossett	2794	CD	101339	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
101340	08/12/2022	Ingram Library Servi	675	CD	101340	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$159.08
						01-2-10-2010-000	Accounts Payable	\$70.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.41	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.08	\$0.00
Transaction Total:								\$159.08	\$159.08
101341	08/12/2022	James E. Alexander	2799	CD	101341	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,100.00
						01-2-10-2010-000	Accounts Payable	\$8,100.00	\$0.00
Transaction Total:								\$8,100.00	\$8,100.00

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101342	08/12/2022	Clay Kilpatrick	2017	CD	101342	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$43.00
						01-2-10-2010-000	Accounts Payable	\$43.00	\$0.00
					Transaction Total:			\$43.00	\$43.00
101343	08/12/2022	Kirkpatrick Concrete,	340	CD	101343	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$13.00
						01-2-10-2010-000	Accounts Payable	\$13.00	\$0.00
					Transaction Total:			\$13.00	\$13.00
101344	08/12/2022	Barry Maddux	1280	CD	101344	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
101345	08/12/2022	Marshall Co Conventi	442	CD	101345	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,453.00
						01-2-10-2010-000	Accounts Payable	\$4,453.00	\$0.00
					Transaction Total:			\$4,453.00	\$4,453.00
101346	08/12/2022	Marshall Industrial Si	696	CD	101346	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$761.14
						01-2-10-2010-000	Accounts Payable	\$688.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.20	\$0.00
					Transaction Total:			\$761.14	\$761.14
101347	08/12/2022	Mastin's, Inc.	481	CD	101347	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
101348	08/12/2022	MCI Communication	714	CD	101348	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.36
						01-2-10-2010-000	Accounts Payable	\$45.36	\$0.00
					Transaction Total:			\$45.36	\$45.36
101349	08/12/2022	Mike Lilley K9	2800	CD	101349	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$411.60

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						01-2-10-2010-000	Accounts Payable	\$411.60	\$0.00
						Transaction Total:		\$411.60	\$411.60
101350	08/12/2022	Mobile Communicat	137	CD	101350	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$472.50
						01-2-10-2010-000	Accounts Payable	\$472.50	\$0.00
						Transaction Total:		\$472.50	\$472.50
101351	08/12/2022	Nafeco Inc.	789	CD	101351	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$309.00
						01-2-10-2010-000	Accounts Payable	\$172.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$137.00	\$0.00
						Transaction Total:		\$309.00	\$309.00
101352	08/12/2022	Oil Change Specialist	907	CD	101352	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$63.58
						01-2-10-2010-000	Accounts Payable	\$63.58	\$0.00
						Transaction Total:		\$63.58	\$63.58
101353	08/12/2022	Omni Business Mach	913	CD	101353	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,990.80
						01-2-10-2010-000	Accounts Payable	\$1,990.80	\$0.00
						Transaction Total:		\$1,990.80	\$1,990.80
101354	08/12/2022	Chelsea Patterson	2795	CD	101354	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$225.00
						01-2-10-2010-000	Accounts Payable	\$225.00	\$0.00
						Transaction Total:		\$225.00	\$225.00
101355	08/12/2022	Piggly Wiggly Grocer	922	CD	101355	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.93
						01-2-10-2010-000	Accounts Payable	\$20.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.53	\$0.00
						Transaction Total:		\$31.93	\$31.93
101356	08/12/2022	Quadient Finance US	2525	CD	101356	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,003.00
						01-2-10-2010-000	Accounts Payable	\$1,003.00	\$0.00

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Transaction Total:								\$1,003.00	\$1,003.00
101357	08/12/2022	Republic Services	1200	CD	101357	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$16,013.84
						01-2-10-2010-000	Accounts Payable	\$12,868.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3,145.58	\$0.00
Transaction Total:								\$16,013.84	\$16,013.84
101358	08/12/2022	Sand Mountain Htg. i	936	CD	101358	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,990.00
						01-2-10-2010-000	Accounts Payable	\$8,990.00	\$0.00
Transaction Total:								\$8,990.00	\$8,990.00
101359	08/12/2022	Sand Mountain Vend	538	CD	101359	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$41.00
						01-2-10-2010-000	Accounts Payable	\$41.00	\$0.00
Transaction Total:								\$41.00	\$41.00
101360	08/12/2022	Sand Mtn Pawn	341	CD	101360	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$216.00
						01-2-10-2010-000	Accounts Payable	\$216.00	\$0.00
Transaction Total:								\$216.00	\$216.00
101361	08/12/2022	Kyra Stevens	2796	CD	101361	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
101362	08/12/2022	The Kelley Group	1568	CD	101362	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7,666.24
						01-2-10-2010-000	Accounts Payable	\$6,488.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$871.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$306.25	\$0.00
Transaction Total:								\$7,666.24	\$7,666.24
101363	08/12/2022	The Way Commercia	2592	CD	101363	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

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Transaction Total:								\$4,880.00	\$4,880.00
101364	08/12/2022	Tractor Supply Comp	2500	CD	101364	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.90
						01-2-10-2010-000	Accounts Payable	\$300.90	\$0.00
Transaction Total:								\$300.90	\$300.90
101365	08/12/2022	Traffic Signs	199	CD	101365	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.76
						01-2-10-2010-000	Accounts Payable	\$62.76	\$0.00
Transaction Total:								\$62.76	\$62.76
101366	08/12/2022	Tucker, Danny	1022	CD	101366	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$400.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
Transaction Total:								\$400.00	\$400.00
101367	08/12/2022	Water Way	2039	CD	101367	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$46.95
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$46.95	\$46.95
101368	08/12/2022	WBSA Radio	964	CD	101368	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
101369	08/12/2022	Weathers Hardware	966	CD	101369	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$351.34
						01-2-10-2010-000	Accounts Payable	\$91.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.06	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.97	\$0.00

**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
						01-2-10-2010-000	Accounts Payable	\$20.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.37	\$0.00
Transaction Total:								\$351.34	\$351.34
101370	08/12/2022	Weathers Rental Cen	965	CD	101370	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,737.50
						01-2-10-2010-000	Accounts Payable	\$1,900.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$137.50	\$0.00
Transaction Total:								\$3,737.50	\$3,737.50
101371	08/12/2022	Sabrina Zmolek	2797	CD	101371	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
Grand Total:								\$109,180.14	\$109,180.14