

**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
101241	08/05/2022	Abbie Auto Parts, Inc	24	CD	101241	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$407.35
						01-2-10-2010-000	Accounts Payable	\$0.00	\$5.05
						01-2-10-2010-000	Accounts Payable	\$180.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$96.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$72.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.05	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$5.05	\$0.00
Transaction Total:							\$412.40	\$412.40	
101242	08/05/2022	ABS Office Systems	26	CD	101242	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$665.00
						01-2-10-2010-000	Accounts Payable	\$665.00	\$0.00
Transaction Total:							\$665.00	\$665.00	
101243	08/05/2022	Renee Adams	2773	CD	101243	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$60.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
Transaction Total:							\$60.00	\$60.00	
101244	08/05/2022	ADECA	796	CD	101244	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$367.50
						01-2-10-2010-000	Accounts Payable	\$337.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
Transaction Total:							\$367.50	\$367.50	
101245	08/05/2022	AJCEF	66	CD	101245	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$435.00
						01-2-10-2010-000	Accounts Payable	\$435.00	\$0.00
Transaction Total:							\$435.00	\$435.00	
101246	08/05/2022	Alabama Power Com	274	CD	101246	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,267.76
						01-2-10-2010-000	Accounts Payable	\$800.48	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$352.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.37	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.41	\$0.00
Transaction Total:								\$1,267.76	\$1,267.76
101247	08/05/2022	Albertville Fire Exting	186	CD	101247	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,674.00
						01-2-10-2010-000	Accounts Payable	\$1,674.00	\$0.00
Transaction Total:								\$1,674.00	\$1,674.00
101248	08/05/2022	All-Phase Electric Sup	281	CD	101248	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$116.66
						01-2-10-2010-000	Accounts Payable	\$116.66	\$0.00
Transaction Total:								\$116.66	\$116.66
101249	08/05/2022	Amazon Capital Servi	1737	CD	101249	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.00
						01-2-10-2010-000	Accounts Payable	\$227.00	\$0.00
Transaction Total:								\$227.00	\$227.00
101250	08/05/2022	B A P Agency LLC	2767	CD	101250	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
Transaction Total:								\$300.00	\$300.00
101251	08/05/2022	Battles Tree Service	229	CD	101251	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$425.00
						01-2-10-2010-000	Accounts Payable	\$425.00	\$0.00
Transaction Total:								\$425.00	\$425.00
101252	08/05/2022	Boaz Foodland mitch	296	CD	101252	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$43.72
						01-2-10-2010-000	Accounts Payable	\$15.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.92	\$0.00
Transaction Total:								\$43.72	\$43.72

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101253	08/05/2022	Boaz Gas Board	299	CD	101253	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,799.66
						01-2-10-2010-000	Accounts Payable	\$2,799.66	\$0.00
					Transaction Total:			\$2,799.66	\$2,799.66
101254	08/05/2022	Boaz Water & Sewer	304	CD	101254	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$17,907.04
						01-2-10-2010-000	Accounts Payable	\$17,907.04	\$0.00
					Transaction Total:			\$17,907.04	\$17,907.04
101255	08/05/2022	Bobcat Of Huntsville	1160	CD	101255	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,039.50
						01-2-10-2010-000	Accounts Payable	\$1,039.50	\$0.00
					Transaction Total:			\$1,039.50	\$1,039.50
101256	08/05/2022	Julie Bright	2723	CD	101256	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
101257	08/05/2022	Cameron Broadus	2774	CD	101257	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
101258	08/05/2022	Business Radio Licen	266	CD	101258	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$110.00
						01-2-10-2010-000	Accounts Payable	\$110.00	\$0.00
					Transaction Total:			\$110.00	\$110.00
101259	08/05/2022	Capital One	2186	CD	101259	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$690.58
						01-2-10-2010-000	Accounts Payable	\$690.58	\$0.00
					Transaction Total:			\$690.58	\$690.58
101260	08/05/2022	CDJR of Albertville	2242	CD	101260	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.60
						01-2-10-2010-000	Accounts Payable	\$20.60	\$0.00
					Transaction Total:			\$20.60	\$20.60

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101261	08/05/2022	Chevrolet Of Boaz	16	CD	101261	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.99
						01-2-10-2010-000	Accounts Payable	\$175.99	\$0.00
					Transaction Total:			\$175.99	\$175.99
101262	08/05/2022	Cintas Corporation 7	365	CD	101262	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$203.91
						01-2-10-2010-000	Accounts Payable	\$203.91	\$0.00
					Transaction Total:			\$203.91	\$203.91
101263	08/05/2022	Cintas Corporation 7	365	CD	101263	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
101264	08/05/2022	City Of Boaz Reserve	1179	CD	101264	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$26,324.80
						01-2-10-2010-000	Accounts Payable	\$26,324.80	\$0.00
					Transaction Total:			\$26,324.80	\$26,324.80
101265	08/05/2022	Amanda Cotton	2202	CD	101265	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
101266	08/05/2022	Custom Pest Control	200	CD	101266	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
					Transaction Total:			\$300.00	\$300.00
101267	08/05/2022	April Davis	2296	CD	101267	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
101268	08/05/2022	Gabriela Deleon	2777	CD	101268	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

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101269	08/05/2022	Dixon Tire Service	506	CD	101269	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$621.80
						01-2-10-2010-000	Accounts Payable	\$621.80	\$0.00
					Transaction Total:			\$621.80	\$621.80
101270	08/05/2022	Elite Fitness 256	1932	CD	101270	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
101271	08/05/2022	Emergency Equip. Pr	668	CD	101271	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$618.55
						01-2-10-2010-000	Accounts Payable	\$618.55	\$0.00
					Transaction Total:			\$618.55	\$618.55
101272	08/05/2022	ESO Solutions, Inc.	2435	CD	101272	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
101273	08/05/2022	Etowah Co Communi	71	CD	101273	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
101274	08/05/2022	Fast Fixin Foods	520	CD	101274	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$148.20
						01-2-10-2010-000	Accounts Payable	\$148.20	\$0.00
					Transaction Total:			\$148.20	\$148.20
101275	08/05/2022	First Baptist Church	523	CD	101275	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
					Transaction Total:			\$300.00	\$300.00
101276	08/05/2022	Four Star Print & Ofc	518	CD	101276	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$141.50
						01-2-10-2010-000	Accounts Payable	\$141.50	\$0.00
					Transaction Total:			\$141.50	\$141.50

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101277	08/05/2022	Gilbert & Baugh Ford	1481	CD	101277	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$79.84
						01-2-10-2010-000	Accounts Payable	\$79.84	\$0.00
					Transaction Total:			\$79.84	\$79.84
101278	08/05/2022	Tina Graben	2778	CD	101278	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
101279	08/05/2022	Gulf State Distributor	532	CD	101279	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,690.00
						01-2-10-2010-000	Accounts Payable	\$3,690.00	\$0.00
					Transaction Total:			\$3,690.00	\$3,690.00
101280	08/05/2022	Nicole Helms	2779	CD	101280	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
101281	08/05/2022	Evan Henderson	2593	CD	101281	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$39.77
						01-2-10-2010-000	Accounts Payable	\$39.77	\$0.00
					Transaction Total:			\$39.77	\$39.77
101282	08/05/2022	Higdon Coffee LLC	2788	CD	101282	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31,000.00
						01-2-10-2010-000	Accounts Payable	\$31,000.00	\$0.00
					Transaction Total:			\$31,000.00	\$31,000.00
101283	08/05/2022	Ingram Equipment C	676	CD	101283	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,788.86
						01-2-10-2010-000	Accounts Payable	\$1,332.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$456.10	\$0.00
					Transaction Total:			\$1,788.86	\$1,788.86
101284	08/05/2022	Inline Electric Albert	1565	CD	101284	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$61.40
						01-2-10-2010-000	Accounts Payable	\$61.40	\$0.00

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Transaction Total:								\$61.40	\$61.40
101285	08/05/2022	Jim Will Beard LLC	2776	CD	101285	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$562.50
						01-2-10-2010-000	Accounts Payable	\$562.50	\$0.00
Transaction Total:								\$562.50	\$562.50
101286	08/05/2022	Keet Consulting Serv	239	CD	101286	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$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
101287	08/05/2022	Clay Kilpatrick	2017	CD	101287	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$82.67
						01-2-10-2010-000	Accounts Payable	\$50.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
Transaction Total:								\$82.67	\$82.67
101288	08/05/2022	Marshall-Dekalb Elec	686	CD	101288	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$19,063.32
						01-2-10-2010-000	Accounts Payable	\$19,063.32	\$0.00
Transaction Total:								\$19,063.32	\$19,063.32
101289	08/05/2022	Alisha Miller	2780	CD	101289	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
101290	08/05/2022	Jessica Moody	2781	CD	101290	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
101291	08/05/2022	Mowrey Elevator Co	2771	CD	101291	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
101292	08/05/2022	Gustavo Moya	2600	CD	101292	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$56.93

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						01-2-10-2010-000	Accounts Payable	\$56.93	\$0.00
						Transaction Total:		\$56.93	\$56.93
101293	08/05/2022	Nafeco Inc.	789	CD	101293	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
101294	08/05/2022	Piggly Wiggly Grocer	922	CD	101294	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$340.54
						01-2-10-2010-000	Accounts Payable	\$340.54	\$0.00
						Transaction Total:		\$340.54	\$340.54
101295	08/05/2022	PowerQuip, Inc.	550	CD	101295	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$249.18
						01-2-10-2010-000	Accounts Payable	\$249.18	\$0.00
						Transaction Total:		\$249.18	\$249.18
101296	08/05/2022	Monica Ramos-Chacc	2772	CD	101296	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
101297	08/05/2022	Katlin Reaves	2782	CD	101297	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$25.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
						Transaction Total:		\$25.00	\$25.00
101298	08/05/2022	Retirement Systems	836	CD	101298	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,551.89
						01-2-10-2010-000	Accounts Payable	\$2,255.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$296.16	\$0.00
						Transaction Total:		\$2,551.89	\$2,551.89
101299	08/05/2022	Sand Mountain Htg. i	936	CD	101299	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,374.00
						01-2-10-2010-000	Accounts Payable	\$6,000.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$374.00	\$0.00

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Transaction Total:								\$6,374.00	\$6,374.00
101300	08/05/2022	Sand Mountain Medi	941	CD	101300	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
101301	08/05/2022	Martin Sandoval	2783	CD	101301	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
101302	08/05/2022	Amanda Stanfield	2784	CD	101302	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
101303	08/05/2022	Therapy Plus Fitness	393	CD	101303	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
101304	08/05/2022	Verizon Connect Flee	2482	CD	101304	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$321.11
						01-2-10-2010-000	Accounts Payable	\$321.11	\$0.00
Transaction Total:								\$321.11	\$321.11
101305	08/05/2022	Water Way	2039	CD	101305	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28.97
						01-2-10-2010-000	Accounts Payable	\$28.97	\$0.00
Transaction Total:								\$28.97	\$28.97
101306	08/05/2022	Weathers Hardware	966	CD	101306	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$508.10
						01-2-10-2010-000	Accounts Payable	\$0.00	\$19.98
						01-2-10-2010-000	Accounts Payable	\$279.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.07	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 8/5/2022 11:40 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	\$33.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$19.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.39	\$0.00
						Transaction Total:		\$528.08	\$528.08
101307	08/05/2022	Willmore Training 24	902	CD	101307	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$650.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00
						Transaction Total:		\$650.00	\$650.00
101308	08/05/2022	Linda Wright	2785	CD	101308	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
101309	08/05/2022	Yesenia Zurita	2786	CD	101309	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
						Grand Total:		\$128,856.03	\$128,856.03