

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 1 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101577	09/09/2022	Abbie Auto Parts, Inc	24	CD	101577	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,511.20
						01-2-10-2010-000	Accounts Payable	\$805.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$750.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$323.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$158.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$109.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$106.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.75	\$0.00
						Transaction Total:		\$2,511.20	\$2,511.20
101578	09/09/2022	ABS Office Systems	26	CD	101578	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
101579	09/09/2022	Airgas USA, LLC	981	CD	101579	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.11
						01-2-10-2010-000	Accounts Payable	\$233.11	\$0.00
						Transaction Total:		\$233.11	\$233.11
101580	09/09/2022	ALABAMA & TENNES	1429	CD	101580	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$515.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$515.00	\$515.00
101581	09/09/2022	Alabama Interactive,	825	CD	101581	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
101582	09/09/2022	Alabama Power Com	274	CD	101582	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.33

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 2 of 9

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	\$107.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
Transaction Total:								\$173.33	\$173.33
101583	09/09/2022	All-Phase Electric Sup	281	CD	101583	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.00
						01-2-10-2010-000	Accounts Payable	\$182.00	\$0.00
Transaction Total:								\$182.00	\$182.00
101584	09/09/2022	Amazon Capital Serv	1737	CD	101584	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.45
						01-2-10-2010-000	Accounts Payable	\$393.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.48	\$0.00
Transaction Total:								\$459.45	\$459.45
101585	09/09/2022	B & D Wrecker	528	CD	101585	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
101586	09/09/2022	Boaz Foodland mitch	296	CD	101586	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6.18
						01-2-10-2010-000	Accounts Payable	\$6.18	\$0.00
Transaction Total:								\$6.18	\$6.18
101587	09/09/2022	Boaz Officials Associ	384	CD	101587	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,220.00
						01-2-10-2010-000	Accounts Payable	\$6,220.00	\$0.00
Transaction Total:								\$6,220.00	\$6,220.00
101588	09/09/2022	Boaz Wholesale Tire	767	CD	101588	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,010.49
						01-2-10-2010-000	Accounts Payable	\$892.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 3 of 9

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	\$40.00	\$0.00
Transaction Total:								\$1,010.49	\$1,010.49
101589	09/09/2022	Buffalo Rock Co.	892	CD	101589	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,985.10
						01-2-10-2010-000	Accounts Payable	\$1,607.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$658.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$570.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$148.70	\$0.00
Transaction Total:								\$2,985.10	\$2,985.10
101590	09/09/2022	Charter Communicati	748	CD	101590	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
101591	09/09/2022	Chevrolet Of Boaz	16	CD	101591	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,459.83
						01-2-10-2010-000	Accounts Payable	\$4,951.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$358.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.20	\$0.00
Transaction Total:								\$5,459.83	\$5,459.83
101592	09/09/2022	Cintas Corporation 7	365	CD	101592	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
101593	09/09/2022	Cintas Corporation 7	365	CD	101593	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
101594	09/09/2022	City Of Boaz Reserve	1179	CD	101594	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,417.00
						01-2-10-2010-000	Accounts Payable	\$24,417.00	\$0.00
Transaction Total:								\$24,417.00	\$24,417.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 4 of 9

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101595	09/09/2022	Civic Plus LLC	661	CD	101595	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$745.00			
						01-2-10-2010-000	Accounts Payable	\$745.00	\$0.00			
					Transaction Total:							\$745.00
101596	09/09/2022	Matthew Clowdus	2833	CD	101596	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.00			
						01-2-10-2010-000	Accounts Payable	\$98.00	\$0.00			
					Transaction Total:							\$98.00
101597	09/09/2022	Duckett Construction	1486	CD	101597	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$365.00			
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00			
					Transaction Total:							\$365.00
101598	09/09/2022	Etowah Co Communi	71	CD	101598	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
101599	09/09/2022	Fast Fixin Foods	520	CD	101599	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
101600	09/09/2022	Elizabeth Friar	2835	CD	101600	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
101601	09/09/2022	Galls	533	CD	101601	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00			
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00			
					Transaction Total:							\$38.00
101602	09/09/2022	GT DISTRIBUTORS	1901	CD	101602	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$510.00			
						01-2-10-2010-000	Accounts Payable	\$510.00	\$0.00			

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 5 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$510.00	\$510.00
101603	09/09/2022	Ashley Hughes	2836	CD	101603	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
101604	09/09/2022	Ingram Library Servi	675	CD	101604	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$236.77
						01-2-10-2010-000	Accounts Payable	\$127.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.98	\$0.00
Transaction Total:								\$236.77	\$236.77
101605	09/09/2022	Morgan Leath	2837	CD	101605	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
101606	09/09/2022	Heather McBrayer	2208	CD	101606	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
101607	09/09/2022	MCI Communication	714	CD	101607	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
Transaction Total:								\$45.45	\$45.45
101608	09/09/2022	Alicia Medley	2718	CD	101608	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 6 of 9

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101609	09/09/2022	Mill Street Pharmacy	286	CD	101609	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.00
						01-2-10-2010-000	Accounts Payable	\$126.00	\$0.00
					Transaction Total:				
101610	09/09/2022	Motorola Solutions, I	1778	CD	101610	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.28
						01-2-10-2010-000	Accounts Payable	\$233.28	\$0.00
					Transaction Total:				
101611	09/09/2022	O'Reilly Automotive I	418	CD	101611	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$137.90
						01-2-10-2010-000	Accounts Payable	\$137.90	\$0.00
					Transaction Total:				
101612	09/09/2022	Britney Patterson	2838	CD	101612	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:				
101613	09/09/2022	Piggly Wiggly Grocer	922	CD	101613	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$338.30
						01-2-10-2010-000	Accounts Payable	\$293.52	\$0.00
					01-2-10-2010-000	Accounts Payable	\$26.98	\$0.00	
					01-2-10-2010-000	Accounts Payable	\$17.80	\$0.00	
					Transaction Total:				
101614	09/09/2022	PowerQuip, Inc.	550	CD	101614	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.01
						01-2-10-2010-000	Accounts Payable	\$34.01	\$0.00
					Transaction Total:				
101615	09/09/2022	Prolab Services	2755	CD	101615	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:				
101616	09/09/2022	Republic Services	1200	CD	101616	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$94,324.66

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 7 of 9

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	\$78,691.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12,814.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,818.32	\$0.00
Transaction Total:								\$94,324.66	\$94,324.66
101617	09/09/2022	Erik Lopez Reyes	2832	CD	101617	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101618	09/09/2022	Robinson & Waldrop	1609	CD	101618	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$76.93
						01-2-10-2010-000	Accounts Payable	\$76.93	\$0.00
Transaction Total:								\$76.93	\$76.93
101619	09/09/2022	Heather Rohlfs	2839	CD	101619	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
101620	09/09/2022	Sand Mountain Signs	1064	CD	101620	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$628.00
						01-2-10-2010-000	Accounts Payable	\$628.00	\$0.00
Transaction Total:								\$628.00	\$628.00
101621	09/09/2022	Therapy Plus Fitness	393	CD	101621	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
101622	09/09/2022	US Hydraulics	2662	CD	101622	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.62
						01-2-10-2010-000	Accounts Payable	\$99.62	\$0.00
Transaction Total:								\$99.62	\$99.62
101623	09/09/2022	Water Way	2039	CD	101623	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.86
						01-2-10-2010-000	Accounts Payable	\$94.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 8 of 9

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	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
Transaction Total:								\$136.86	\$136.86
101624	09/09/2022	WBSA Radio	964	CD	101624	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$1,100.00	\$1,100.00
101625	09/09/2022	Weathers Hardware	966	CD	101625	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$988.81
						01-2-10-2010-000	Accounts Payable	\$189.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$184.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$91.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.63	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 9 of 9

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	\$4.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.46	\$0.00
Transaction Total:								\$988.81	\$988.81
101626	09/09/2022	Grant Williams	2834	CD	101626	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
Grand Total:								\$148,168.37	\$148,168.37

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 1 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
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						01-2-10-2010-000	Accounts Payable	\$805.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$750.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$323.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$158.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$109.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$106.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.75	\$0.00
						Transaction Total:		\$2,511.20	\$2,511.20
101578	09/09/2022	ABS Office Systems	26	CD	101578	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
101579	09/09/2022	Airgas USA, LLC	981	CD	101579	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.11
						01-2-10-2010-000	Accounts Payable	\$233.11	\$0.00
						Transaction Total:		\$233.11	\$233.11
101580	09/09/2022	ALABAMA & TENNES	1429	CD	101580	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$515.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$515.00	\$515.00
101581	09/09/2022	Alabama Interactive,	825	CD	101581	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
101582	09/09/2022	Alabama Power Com	274	CD	101582	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.33

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 2 of 9

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	\$107.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
Transaction Total:								\$173.33	\$173.33
101583	09/09/2022	All-Phase Electric Sup	281	CD	101583	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.00
						01-2-10-2010-000	Accounts Payable	\$182.00	\$0.00
Transaction Total:								\$182.00	\$182.00
101584	09/09/2022	Amazon Capital Serv	1737	CD	101584	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.45
						01-2-10-2010-000	Accounts Payable	\$393.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.48	\$0.00
Transaction Total:								\$459.45	\$459.45
101585	09/09/2022	B & D Wrecker	528	CD	101585	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
101586	09/09/2022	Boaz Foodland mitch	296	CD	101586	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6.18
						01-2-10-2010-000	Accounts Payable	\$6.18	\$0.00
Transaction Total:								\$6.18	\$6.18
101587	09/09/2022	Boaz Officials Associ	384	CD	101587	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,220.00
						01-2-10-2010-000	Accounts Payable	\$6,220.00	\$0.00
Transaction Total:								\$6,220.00	\$6,220.00
101588	09/09/2022	Boaz Wholesale Tire	767	CD	101588	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,010.49
						01-2-10-2010-000	Accounts Payable	\$892.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 3 of 9

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	\$40.00	\$0.00
Transaction Total:								\$1,010.49	\$1,010.49
101589	09/09/2022	Buffalo Rock Co.	892	CD	101589	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,985.10
						01-2-10-2010-000	Accounts Payable	\$1,607.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$658.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$570.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$148.70	\$0.00
Transaction Total:								\$2,985.10	\$2,985.10
101590	09/09/2022	Charter Communicati	748	CD	101590	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
101591	09/09/2022	Chevrolet Of Boaz	16	CD	101591	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,459.83
						01-2-10-2010-000	Accounts Payable	\$4,951.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$358.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.20	\$0.00
Transaction Total:								\$5,459.83	\$5,459.83
101592	09/09/2022	Cintas Corporation 7	365	CD	101592	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
101593	09/09/2022	Cintas Corporation 7	365	CD	101593	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
101594	09/09/2022	City Of Boaz Reserve	1179	CD	101594	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,417.00
						01-2-10-2010-000	Accounts Payable	\$24,417.00	\$0.00
Transaction Total:								\$24,417.00	\$24,417.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 4 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount			
101595	09/09/2022	Civic Plus LLC	661	CD	101595	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$745.00			
						01-2-10-2010-000	Accounts Payable	\$745.00	\$0.00			
					Transaction Total:							\$745.00
101596	09/09/2022	Matthew Clowdus	2833	CD	101596	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.00			
						01-2-10-2010-000	Accounts Payable	\$98.00	\$0.00			
					Transaction Total:							\$98.00
101597	09/09/2022	Duckett Construction	1486	CD	101597	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$365.00			
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00			
					Transaction Total:							\$365.00
101598	09/09/2022	Etowah Co Communi	71	CD	101598	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
101599	09/09/2022	Fast Fixin Foods	520	CD	101599	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
101600	09/09/2022	Elizabeth Friar	2835	CD	101600	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
101601	09/09/2022	Galls	533	CD	101601	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00			
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00			
					Transaction Total:							\$38.00
101602	09/09/2022	GT DISTRIBUTORS	1901	CD	101602	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$510.00			
						01-2-10-2010-000	Accounts Payable	\$510.00	\$0.00			

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 5 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$510.00	\$510.00
101603	09/09/2022	Ashley Hughes	2836	CD	101603	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
101604	09/09/2022	Ingram Library Servi	675	CD	101604	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$236.77
						01-2-10-2010-000	Accounts Payable	\$127.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.98	\$0.00
Transaction Total:								\$236.77	\$236.77
101605	09/09/2022	Morgan Leath	2837	CD	101605	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
101606	09/09/2022	Heather McBrayer	2208	CD	101606	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
101607	09/09/2022	MCI Communication	714	CD	101607	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
Transaction Total:								\$45.45	\$45.45
101608	09/09/2022	Alicia Medley	2718	CD	101608	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 6 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101609	09/09/2022	Mill Street Pharmacy	286	CD	101609	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.00
						01-2-10-2010-000	Accounts Payable	\$126.00	\$0.00
						Transaction Total:		\$126.00	\$126.00
101610	09/09/2022	Motorola Solutions, I	1778	CD	101610	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.28
						01-2-10-2010-000	Accounts Payable	\$233.28	\$0.00
						Transaction Total:		\$233.28	\$233.28
101611	09/09/2022	O'Reilly Automotive I	418	CD	101611	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$137.90
						01-2-10-2010-000	Accounts Payable	\$137.90	\$0.00
						Transaction Total:		\$137.90	\$137.90
101612	09/09/2022	Britney Patterson	2838	CD	101612	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
101613	09/09/2022	Piggly Wiggly Grocer	922	CD	101613	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$338.30
						01-2-10-2010-000	Accounts Payable	\$293.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.80	\$0.00
						Transaction Total:		\$338.30	\$338.30
101614	09/09/2022	PowerQuip, Inc.	550	CD	101614	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.01
						01-2-10-2010-000	Accounts Payable	\$34.01	\$0.00
						Transaction Total:		\$34.01	\$34.01
101615	09/09/2022	Prolab Services	2755	CD	101615	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
101616	09/09/2022	Republic Services	1200	CD	101616	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$94,324.66

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 7 of 9

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	\$78,691.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12,814.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,818.32	\$0.00
Transaction Total:								\$94,324.66	\$94,324.66
101617	09/09/2022	Erik Lopez Reyes	2832	CD	101617	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101618	09/09/2022	Robinson & Waldrop	1609	CD	101618	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$76.93
						01-2-10-2010-000	Accounts Payable	\$76.93	\$0.00
Transaction Total:								\$76.93	\$76.93
101619	09/09/2022	Heather Rohlf	2839	CD	101619	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
101620	09/09/2022	Sand Mountain Signs	1064	CD	101620	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$628.00
						01-2-10-2010-000	Accounts Payable	\$628.00	\$0.00
Transaction Total:								\$628.00	\$628.00
101621	09/09/2022	Therapy Plus Fitness	393	CD	101621	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
101622	09/09/2022	US Hydraulics	2662	CD	101622	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.62
						01-2-10-2010-000	Accounts Payable	\$99.62	\$0.00
Transaction Total:								\$99.62	\$99.62
101623	09/09/2022	Water Way	2039	CD	101623	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.86
						01-2-10-2010-000	Accounts Payable	\$94.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 8 of 9

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	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
						Transaction Total:		\$136.86	\$136.86
101624	09/09/2022	WBSA Radio	964	CD	101624	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						Transaction Total:		\$1,100.00	\$1,100.00
101625	09/09/2022	Weathers Hardware	966	CD	101625	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$988.81
						01-2-10-2010-000	Accounts Payable	\$189.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$184.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$91.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.63	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 9 of 9

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	\$4.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.46	\$0.00
Transaction Total:								\$988.81	\$988.81
101626	09/09/2022	Grant Williams	2834	CD	101626	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
Grand Total:								\$148,168.37	\$148,168.37

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 1 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101577	09/09/2022	Abbie Auto Parts, Inc	24	CD	101577	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,511.20
						01-2-10-2010-000	Accounts Payable	\$805.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$750.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$323.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$158.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$109.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$106.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.75	\$0.00
						Transaction Total:		\$2,511.20	\$2,511.20
101578	09/09/2022	ABS Office Systems	26	CD	101578	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
101579	09/09/2022	Airgas USA, LLC	981	CD	101579	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.11
						01-2-10-2010-000	Accounts Payable	\$233.11	\$0.00
						Transaction Total:		\$233.11	\$233.11
101580	09/09/2022	ALABAMA & TENNES	1429	CD	101580	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$515.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$515.00	\$515.00
101581	09/09/2022	Alabama Interactive,	825	CD	101581	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
101582	09/09/2022	Alabama Power Com	274	CD	101582	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.33

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 2 of 9

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	\$107.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
						Transaction Total:		\$173.33	\$173.33
101583	09/09/2022	All-Phase Electric Sup	281	CD	101583	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.00
						01-2-10-2010-000	Accounts Payable	\$182.00	\$0.00
						Transaction Total:		\$182.00	\$182.00
101584	09/09/2022	Amazon Capital Serv	1737	CD	101584	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.45
						01-2-10-2010-000	Accounts Payable	\$393.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.48	\$0.00
						Transaction Total:		\$459.45	\$459.45
101585	09/09/2022	B & D Wrecker	528	CD	101585	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
101586	09/09/2022	Boaz Foodland mitch	296	CD	101586	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6.18
						01-2-10-2010-000	Accounts Payable	\$6.18	\$0.00
						Transaction Total:		\$6.18	\$6.18
101587	09/09/2022	Boaz Officials Associ	384	CD	101587	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,220.00
						01-2-10-2010-000	Accounts Payable	\$6,220.00	\$0.00
						Transaction Total:		\$6,220.00	\$6,220.00
101588	09/09/2022	Boaz Wholesale Tire	767	CD	101588	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,010.49
						01-2-10-2010-000	Accounts Payable	\$892.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 3 of 9

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	\$40.00	\$0.00
Transaction Total:								\$1,010.49	\$1,010.49
101589	09/09/2022	Buffalo Rock Co.	892	CD	101589	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,985.10
						01-2-10-2010-000	Accounts Payable	\$1,607.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$658.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$570.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$148.70	\$0.00
Transaction Total:								\$2,985.10	\$2,985.10
101590	09/09/2022	Charter Communicati	748	CD	101590	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
101591	09/09/2022	Chevrolet Of Boaz	16	CD	101591	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,459.83
						01-2-10-2010-000	Accounts Payable	\$4,951.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$358.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.20	\$0.00
Transaction Total:								\$5,459.83	\$5,459.83
101592	09/09/2022	Cintas Corporation 7	365	CD	101592	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
101593	09/09/2022	Cintas Corporation 7	365	CD	101593	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
101594	09/09/2022	City Of Boaz Reserve	1179	CD	101594	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,417.00
						01-2-10-2010-000	Accounts Payable	\$24,417.00	\$0.00
Transaction Total:								\$24,417.00	\$24,417.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 4 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount	
101595	09/09/2022	Civic Plus LLC	661	CD	101595	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$745.00	
						01-2-10-2010-000	Accounts Payable	\$745.00	\$0.00	
					Transaction Total:					
101596	09/09/2022	Matthew Clowdus	2833	CD	101596	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.00	
						01-2-10-2010-000	Accounts Payable	\$98.00	\$0.00	
					Transaction Total:					
101597	09/09/2022	Duckett Construction	1486	CD	101597	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$365.00	
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00	
					Transaction Total:					
101598	09/09/2022	Etowah Co Communi	71	CD	101598	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:					
101599	09/09/2022	Fast Fixin Foods	520	CD	101599	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:					
101600	09/09/2022	Elizabeth Friar	2835	CD	101600	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:					
101601	09/09/2022	Galls	533	CD	101601	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00	
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00	
					Transaction Total:					
101602	09/09/2022	GT DISTRIBUTORS	1901	CD	101602	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$510.00	
						01-2-10-2010-000	Accounts Payable	\$510.00	\$0.00	

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 5 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$510.00	\$510.00
101603	09/09/2022	Ashley Hughes	2836	CD	101603	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
101604	09/09/2022	Ingram Library Servi	675	CD	101604	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$236.77
						01-2-10-2010-000	Accounts Payable	\$127.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.98	\$0.00
Transaction Total:								\$236.77	\$236.77
101605	09/09/2022	Morgan Leath	2837	CD	101605	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
101606	09/09/2022	Heather McBrayer	2208	CD	101606	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
101607	09/09/2022	MCI Communication	714	CD	101607	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
Transaction Total:								\$45.45	\$45.45
101608	09/09/2022	Alicia Medley	2718	CD	101608	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 6 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101609	09/09/2022	Mill Street Pharmacy	286	CD	101609	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.00
						01-2-10-2010-000	Accounts Payable	\$126.00	\$0.00
						Transaction Total:		\$126.00	\$126.00
101610	09/09/2022	Motorola Solutions, I	1778	CD	101610	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.28
						01-2-10-2010-000	Accounts Payable	\$233.28	\$0.00
						Transaction Total:		\$233.28	\$233.28
101611	09/09/2022	O'Reilly Automotive I	418	CD	101611	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$137.90
						01-2-10-2010-000	Accounts Payable	\$137.90	\$0.00
						Transaction Total:		\$137.90	\$137.90
101612	09/09/2022	Britney Patterson	2838	CD	101612	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
101613	09/09/2022	Piggly Wiggly Grocer	922	CD	101613	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$338.30
						01-2-10-2010-000	Accounts Payable	\$293.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.80	\$0.00
						Transaction Total:		\$338.30	\$338.30
101614	09/09/2022	PowerQuip, Inc.	550	CD	101614	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.01
						01-2-10-2010-000	Accounts Payable	\$34.01	\$0.00
						Transaction Total:		\$34.01	\$34.01
101615	09/09/2022	Prolab Services	2755	CD	101615	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
101616	09/09/2022	Republic Services	1200	CD	101616	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$94,324.66

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 7 of 9

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	\$78,691.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12,814.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,818.32	\$0.00
Transaction Total:								\$94,324.66	\$94,324.66
101617	09/09/2022	Erik Lopez Reyes	2832	CD	101617	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101618	09/09/2022	Robinson & Waldrop	1609	CD	101618	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$76.93
						01-2-10-2010-000	Accounts Payable	\$76.93	\$0.00
Transaction Total:								\$76.93	\$76.93
101619	09/09/2022	Heather Rohlf	2839	CD	101619	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
101620	09/09/2022	Sand Mountain Signs	1064	CD	101620	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$628.00
						01-2-10-2010-000	Accounts Payable	\$628.00	\$0.00
Transaction Total:								\$628.00	\$628.00
101621	09/09/2022	Therapy Plus Fitness	393	CD	101621	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
101622	09/09/2022	US Hydraulics	2662	CD	101622	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.62
						01-2-10-2010-000	Accounts Payable	\$99.62	\$0.00
Transaction Total:								\$99.62	\$99.62
101623	09/09/2022	Water Way	2039	CD	101623	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.86
						01-2-10-2010-000	Accounts Payable	\$94.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 8 of 9

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	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
						Transaction Total:		\$136.86	\$136.86
101624	09/09/2022	WBSA Radio	964	CD	101624	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						Transaction Total:		\$1,100.00	\$1,100.00
101625	09/09/2022	Weathers Hardware	966	CD	101625	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$988.81
						01-2-10-2010-000	Accounts Payable	\$189.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$184.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$91.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.63	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
 Page 9 of 9

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	\$4.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.46	\$0.00
Transaction Total:								\$988.81	\$988.81
101626	09/09/2022	Grant Williams	2834	CD	101626	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
Grand Total:								\$148,168.37	\$148,168.37

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 1 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101577	09/09/2022	Abbie Auto Parts, Inc	24	CD	101577	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,511.20
						01-2-10-2010-000	Accounts Payable	\$805.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$750.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$323.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$158.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$109.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$106.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.75	\$0.00
						Transaction Total:		\$2,511.20	\$2,511.20
101578	09/09/2022	ABS Office Systems	26	CD	101578	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
101579	09/09/2022	Airgas USA, LLC	981	CD	101579	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.11
						01-2-10-2010-000	Accounts Payable	\$233.11	\$0.00
						Transaction Total:		\$233.11	\$233.11
101580	09/09/2022	ALABAMA & TENNES	1429	CD	101580	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$515.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$515.00	\$515.00
101581	09/09/2022	Alabama Interactive,	825	CD	101581	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
101582	09/09/2022	Alabama Power Com	274	CD	101582	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.33

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 2 of 9

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	\$107.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
						Transaction Total:		\$173.33	\$173.33
101583	09/09/2022	All-Phase Electric Sup	281	CD	101583	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.00
						01-2-10-2010-000	Accounts Payable	\$182.00	\$0.00
						Transaction Total:		\$182.00	\$182.00
101584	09/09/2022	Amazon Capital Serv	1737	CD	101584	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.45
						01-2-10-2010-000	Accounts Payable	\$393.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.48	\$0.00
						Transaction Total:		\$459.45	\$459.45
101585	09/09/2022	B & D Wrecker	528	CD	101585	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
101586	09/09/2022	Boaz Foodland mitch	296	CD	101586	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6.18
						01-2-10-2010-000	Accounts Payable	\$6.18	\$0.00
						Transaction Total:		\$6.18	\$6.18
101587	09/09/2022	Boaz Officials Associ	384	CD	101587	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,220.00
						01-2-10-2010-000	Accounts Payable	\$6,220.00	\$0.00
						Transaction Total:		\$6,220.00	\$6,220.00
101588	09/09/2022	Boaz Wholesale Tire	767	CD	101588	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,010.49
						01-2-10-2010-000	Accounts Payable	\$892.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 3 of 9

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	\$40.00	\$0.00
						Transaction Total:		\$1,010.49	\$1,010.49
101589	09/09/2022	Buffalo Rock Co.	892	CD	101589	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,985.10
						01-2-10-2010-000	Accounts Payable	\$1,607.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$658.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$570.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$148.70	\$0.00
						Transaction Total:		\$2,985.10	\$2,985.10
101590	09/09/2022	Charter Communicati	748	CD	101590	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
101591	09/09/2022	Chevrolet Of Boaz	16	CD	101591	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,459.83
						01-2-10-2010-000	Accounts Payable	\$4,951.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$358.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.20	\$0.00
						Transaction Total:		\$5,459.83	\$5,459.83
101592	09/09/2022	Cintas Corporation 7	365	CD	101592	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
101593	09/09/2022	Cintas Corporation 7	365	CD	101593	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
101594	09/09/2022	City Of Boaz Reserve	1179	CD	101594	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,417.00
						01-2-10-2010-000	Accounts Payable	\$24,417.00	\$0.00
						Transaction Total:		\$24,417.00	\$24,417.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 4 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101595	09/09/2022	Civic Plus LLC	661	CD	101595	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$745.00
						01-2-10-2010-000	Accounts Payable	\$745.00	\$0.00
						Transaction Total:		\$745.00	\$745.00
101596	09/09/2022	Matthew Clowdus	2833	CD	101596	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.00
						01-2-10-2010-000	Accounts Payable	\$98.00	\$0.00
						Transaction Total:		\$98.00	\$98.00
101597	09/09/2022	Duckett Construction	1486	CD	101597	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$365.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
						Transaction Total:		\$365.00	\$365.00
101598	09/09/2022	Etowah Co Communi	71	CD	101598	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						
101599	09/09/2022	Fast Fixin Foods	520	CD	101599	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
101600	09/09/2022	Elizabeth Friar	2835	CD	101600	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
101601	09/09/2022	Galls	533	CD	101601	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
						Transaction Total:		\$38.00	\$38.00
101602	09/09/2022	GT DISTRIBUTORS	1901	CD	101602	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$510.00
						01-2-10-2010-000	Accounts Payable	\$510.00	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 5 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$510.00	\$510.00
101603	09/09/2022	Ashley Hughes	2836	CD	101603	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
101604	09/09/2022	Ingram Library Servi	675	CD	101604	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$236.77
						01-2-10-2010-000	Accounts Payable	\$127.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.98	\$0.00
Transaction Total:								\$236.77	\$236.77
101605	09/09/2022	Morgan Leath	2837	CD	101605	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
101606	09/09/2022	Heather McBrayer	2208	CD	101606	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
101607	09/09/2022	MCI Communication	714	CD	101607	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
Transaction Total:								\$45.45	\$45.45
101608	09/09/2022	Alicia Medley	2718	CD	101608	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 6 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101609	09/09/2022	Mill Street Pharmacy	286	CD	101609	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.00
						01-2-10-2010-000	Accounts Payable	\$126.00	\$0.00
					Transaction Total:				
101610	09/09/2022	Motorola Solutions, I	1778	CD	101610	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.28
						01-2-10-2010-000	Accounts Payable	\$233.28	\$0.00
					Transaction Total:				
101611	09/09/2022	O'Reilly Automotive I	418	CD	101611	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$137.90
						01-2-10-2010-000	Accounts Payable	\$137.90	\$0.00
					Transaction Total:				
101612	09/09/2022	Britney Patterson	2838	CD	101612	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:				
101613	09/09/2022	Piggly Wiggly Grocer	922	CD	101613	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$338.30
						01-2-10-2010-000	Accounts Payable	\$293.52	\$0.00
					01-2-10-2010-000	Accounts Payable	\$26.98	\$0.00	
					01-2-10-2010-000	Accounts Payable	\$17.80	\$0.00	
					Transaction Total:				
101614	09/09/2022	PowerQuip, Inc.	550	CD	101614	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.01
						01-2-10-2010-000	Accounts Payable	\$34.01	\$0.00
					Transaction Total:				
101615	09/09/2022	Prolab Services	2755	CD	101615	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:				
101616	09/09/2022	Republic Services	1200	CD	101616	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$94,324.66

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 7 of 9

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	\$78,691.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12,814.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,818.32	\$0.00
Transaction Total:								\$94,324.66	\$94,324.66
101617	09/09/2022	Erik Lopez Reyes	2832	CD	101617	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101618	09/09/2022	Robinson & Waldrop	1609	CD	101618	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$76.93
						01-2-10-2010-000	Accounts Payable	\$76.93	\$0.00
Transaction Total:								\$76.93	\$76.93
101619	09/09/2022	Heather Rohlfis	2839	CD	101619	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
101620	09/09/2022	Sand Mountain Signs	1064	CD	101620	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$628.00
						01-2-10-2010-000	Accounts Payable	\$628.00	\$0.00
Transaction Total:								\$628.00	\$628.00
101621	09/09/2022	Therapy Plus Fitness	393	CD	101621	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
101622	09/09/2022	US Hydraulics	2662	CD	101622	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.62
						01-2-10-2010-000	Accounts Payable	\$99.62	\$0.00
Transaction Total:								\$99.62	\$99.62
101623	09/09/2022	Water Way	2039	CD	101623	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.86
						01-2-10-2010-000	Accounts Payable	\$94.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 8 of 9

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	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
						Transaction Total:		\$136.86	\$136.86
101624	09/09/2022	WBSA Radio	964	CD	101624	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						Transaction Total:		\$1,100.00	\$1,100.00
101625	09/09/2022	Weathers Hardware	966	CD	101625	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$988.81
						01-2-10-2010-000	Accounts Payable	\$189.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$184.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$91.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.63	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 9 of 9

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	\$4.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.46	\$0.00
Transaction Total:								\$988.81	\$988.81
101626	09/09/2022	Grant Williams	2834	CD	101626	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
Grand Total:								\$148,168.37	\$148,168.37

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 1 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101577	09/09/2022	Abbie Auto Parts, Inc	24	CD	101577	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,511.20
						01-2-10-2010-000	Accounts Payable	\$805.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$750.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$323.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$158.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$109.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$106.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.75	\$0.00
						Transaction Total:		\$2,511.20	\$2,511.20
101578	09/09/2022	ABS Office Systems	26	CD	101578	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
101579	09/09/2022	Airgas USA, LLC	981	CD	101579	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.11
						01-2-10-2010-000	Accounts Payable	\$233.11	\$0.00
						Transaction Total:		\$233.11	\$233.11
101580	09/09/2022	ALABAMA & TENNES	1429	CD	101580	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$515.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$515.00	\$515.00
101581	09/09/2022	Alabama Interactive,	825	CD	101581	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
101582	09/09/2022	Alabama Power Com	274	CD	101582	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.33

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 2 of 9

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	\$107.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
Transaction Total:								\$173.33	\$173.33
101583	09/09/2022	All-Phase Electric Sup	281	CD	101583	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.00
						01-2-10-2010-000	Accounts Payable	\$182.00	\$0.00
Transaction Total:								\$182.00	\$182.00
101584	09/09/2022	Amazon Capital Serv	1737	CD	101584	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.45
						01-2-10-2010-000	Accounts Payable	\$393.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.48	\$0.00
Transaction Total:								\$459.45	\$459.45
101585	09/09/2022	B & D Wrecker	528	CD	101585	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
101586	09/09/2022	Boaz Foodland mitch	296	CD	101586	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6.18
						01-2-10-2010-000	Accounts Payable	\$6.18	\$0.00
Transaction Total:								\$6.18	\$6.18
101587	09/09/2022	Boaz Officials Associ	384	CD	101587	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,220.00
						01-2-10-2010-000	Accounts Payable	\$6,220.00	\$0.00
Transaction Total:								\$6,220.00	\$6,220.00
101588	09/09/2022	Boaz Wholesale Tire	767	CD	101588	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,010.49
						01-2-10-2010-000	Accounts Payable	\$892.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 3 of 9

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	\$40.00	\$0.00
Transaction Total:								\$1,010.49	\$1,010.49
101589	09/09/2022	Buffalo Rock Co.	892	CD	101589	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,985.10
						01-2-10-2010-000	Accounts Payable	\$1,607.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$658.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$570.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$148.70	\$0.00
Transaction Total:								\$2,985.10	\$2,985.10
101590	09/09/2022	Charter Communicati	748	CD	101590	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
101591	09/09/2022	Chevrolet Of Boaz	16	CD	101591	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,459.83
						01-2-10-2010-000	Accounts Payable	\$4,951.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$358.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.20	\$0.00
Transaction Total:								\$5,459.83	\$5,459.83
101592	09/09/2022	Cintas Corporation 7	365	CD	101592	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
101593	09/09/2022	Cintas Corporation 7	365	CD	101593	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
101594	09/09/2022	City Of Boaz Reserve	1179	CD	101594	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,417.00
						01-2-10-2010-000	Accounts Payable	\$24,417.00	\$0.00
Transaction Total:								\$24,417.00	\$24,417.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 4 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101595	09/09/2022	Civic Plus LLC	661	CD	101595	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$745.00
						01-2-10-2010-000	Accounts Payable	\$745.00	\$0.00
					Transaction Total:		\$745.00	\$745.00	
101596	09/09/2022	Matthew Clowdus	2833	CD	101596	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.00
						01-2-10-2010-000	Accounts Payable	\$98.00	\$0.00
					Transaction Total:		\$98.00	\$98.00	
101597	09/09/2022	Duckett Construction	1486	CD	101597	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$365.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
					Transaction Total:		\$365.00	\$365.00	
101598	09/09/2022	Etowah Co Communi	71	CD	101598	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	
101599	09/09/2022	Fast Fixin Foods	520	CD	101599	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	
101600	09/09/2022	Elizabeth Friar	2835	CD	101600	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	
101601	09/09/2022	Galls	533	CD	101601	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:		\$38.00	\$38.00	
101602	09/09/2022	GT DISTRIBUTORS	1901	CD	101602	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$510.00
						01-2-10-2010-000	Accounts Payable	\$510.00	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 5 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$510.00	\$510.00
101603	09/09/2022	Ashley Hughes	2836	CD	101603	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
101604	09/09/2022	Ingram Library Servi	675	CD	101604	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$236.77
						01-2-10-2010-000	Accounts Payable	\$127.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.98	\$0.00
Transaction Total:								\$236.77	\$236.77
101605	09/09/2022	Morgan Leath	2837	CD	101605	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
101606	09/09/2022	Heather McBrayer	2208	CD	101606	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
101607	09/09/2022	MCI Communication	714	CD	101607	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
Transaction Total:								\$45.45	\$45.45
101608	09/09/2022	Alicia Medley	2718	CD	101608	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 6 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101609	09/09/2022	Mill Street Pharmacy	286	CD	101609	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.00
						01-2-10-2010-000	Accounts Payable	\$126.00	\$0.00
					Transaction Total:				
101610	09/09/2022	Motorola Solutions, I	1778	CD	101610	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.28
						01-2-10-2010-000	Accounts Payable	\$233.28	\$0.00
					Transaction Total:				
101611	09/09/2022	O'Reilly Automotive I	418	CD	101611	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$137.90
						01-2-10-2010-000	Accounts Payable	\$137.90	\$0.00
					Transaction Total:				
101612	09/09/2022	Britney Patterson	2838	CD	101612	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:				
101613	09/09/2022	Piggly Wiggly Grocer	922	CD	101613	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$338.30
						01-2-10-2010-000	Accounts Payable	\$293.52	\$0.00
					01-2-10-2010-000	Accounts Payable	\$26.98	\$0.00	
					01-2-10-2010-000	Accounts Payable	\$17.80	\$0.00	
					Transaction Total:				
101614	09/09/2022	PowerQuip, Inc.	550	CD	101614	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.01
						01-2-10-2010-000	Accounts Payable	\$34.01	\$0.00
					Transaction Total:				
101615	09/09/2022	Prolab Services	2755	CD	101615	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:				
101616	09/09/2022	Republic Services	1200	CD	101616	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$94,324.66

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 7 of 9

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	\$78,691.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12,814.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,818.32	\$0.00
Transaction Total:								\$94,324.66	\$94,324.66
101617	09/09/2022	Erik Lopez Reyes	2832	CD	101617	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101618	09/09/2022	Robinson & Waldrop	1609	CD	101618	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$76.93
						01-2-10-2010-000	Accounts Payable	\$76.93	\$0.00
Transaction Total:								\$76.93	\$76.93
101619	09/09/2022	Heather Rohlfs	2839	CD	101619	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
101620	09/09/2022	Sand Mountain Signs	1064	CD	101620	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$628.00
						01-2-10-2010-000	Accounts Payable	\$628.00	\$0.00
Transaction Total:								\$628.00	\$628.00
101621	09/09/2022	Therapy Plus Fitness	393	CD	101621	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
101622	09/09/2022	US Hydraulics	2662	CD	101622	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.62
						01-2-10-2010-000	Accounts Payable	\$99.62	\$0.00
Transaction Total:								\$99.62	\$99.62
101623	09/09/2022	Water Way	2039	CD	101623	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.86
						01-2-10-2010-000	Accounts Payable	\$94.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 8 of 9

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	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
						Transaction Total:		\$136.86	\$136.86
101624	09/09/2022	WBSA Radio	964	CD	101624	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						Transaction Total:		\$1,100.00	\$1,100.00
101625	09/09/2022	Weathers Hardware	966	CD	101625	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$988.81
						01-2-10-2010-000	Accounts Payable	\$189.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$184.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$91.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.63	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 9 of 9

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	\$4.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.46	\$0.00
Transaction Total:								\$988.81	\$988.81
101626	09/09/2022	Grant Williams	2834	CD	101626	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
Grand Total:								\$148,168.37	\$148,168.37

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 1 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101577	09/09/2022	Abbie Auto Parts, Inc	24	CD	101577	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,511.20
						01-2-10-2010-000	Accounts Payable	\$805.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$750.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$323.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$158.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$109.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$106.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.75	\$0.00
						Transaction Total:		\$2,511.20	\$2,511.20
101578	09/09/2022	ABS Office Systems	26	CD	101578	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
101579	09/09/2022	Airgas USA, LLC	981	CD	101579	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.11
						01-2-10-2010-000	Accounts Payable	\$233.11	\$0.00
						Transaction Total:		\$233.11	\$233.11
101580	09/09/2022	ALABAMA & TENNES	1429	CD	101580	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$515.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$515.00	\$515.00
101581	09/09/2022	Alabama Interactive,	825	CD	101581	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
101582	09/09/2022	Alabama Power Com	274	CD	101582	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.33

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 2 of 9

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	\$107.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
Transaction Total:								\$173.33	\$173.33
101583	09/09/2022	All-Phase Electric Sup	281	CD	101583	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.00
						01-2-10-2010-000	Accounts Payable	\$182.00	\$0.00
Transaction Total:								\$182.00	\$182.00
101584	09/09/2022	Amazon Capital Serv	1737	CD	101584	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.45
						01-2-10-2010-000	Accounts Payable	\$393.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.48	\$0.00
Transaction Total:								\$459.45	\$459.45
101585	09/09/2022	B & D Wrecker	528	CD	101585	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
101586	09/09/2022	Boaz Foodland mitch	296	CD	101586	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6.18
						01-2-10-2010-000	Accounts Payable	\$6.18	\$0.00
Transaction Total:								\$6.18	\$6.18
101587	09/09/2022	Boaz Officials Associ	384	CD	101587	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,220.00
						01-2-10-2010-000	Accounts Payable	\$6,220.00	\$0.00
Transaction Total:								\$6,220.00	\$6,220.00
101588	09/09/2022	Boaz Wholesale Tire	767	CD	101588	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,010.49
						01-2-10-2010-000	Accounts Payable	\$892.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 3 of 9

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	\$40.00	\$0.00
						Transaction Total:		\$1,010.49	\$1,010.49
101589	09/09/2022	Buffalo Rock Co.	892	CD	101589	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,985.10
						01-2-10-2010-000	Accounts Payable	\$1,607.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$658.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$570.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$148.70	\$0.00
						Transaction Total:		\$2,985.10	\$2,985.10
101590	09/09/2022	Charter Communicati	748	CD	101590	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
101591	09/09/2022	Chevrolet Of Boaz	16	CD	101591	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,459.83
						01-2-10-2010-000	Accounts Payable	\$4,951.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$358.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.20	\$0.00
						Transaction Total:		\$5,459.83	\$5,459.83
101592	09/09/2022	Cintas Corporation 7	365	CD	101592	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
101593	09/09/2022	Cintas Corporation 7	365	CD	101593	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
101594	09/09/2022	City Of Boaz Reserve	1179	CD	101594	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,417.00
						01-2-10-2010-000	Accounts Payable	\$24,417.00	\$0.00
						Transaction Total:		\$24,417.00	\$24,417.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 4 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101595	09/09/2022	Civic Plus LLC	661	CD	101595	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$745.00
						01-2-10-2010-000	Accounts Payable	\$745.00	\$0.00
					Transaction Total:		\$745.00	\$745.00	
101596	09/09/2022	Matthew Clowdus	2833	CD	101596	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.00
						01-2-10-2010-000	Accounts Payable	\$98.00	\$0.00
					Transaction Total:		\$98.00	\$98.00	
101597	09/09/2022	Duckett Construction	1486	CD	101597	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$365.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
					Transaction Total:		\$365.00	\$365.00	
101598	09/09/2022	Etowah Co Communi	71	CD	101598	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	
101599	09/09/2022	Fast Fixin Foods	520	CD	101599	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	
101600	09/09/2022	Elizabeth Friar	2835	CD	101600	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	
101601	09/09/2022	Galls	533	CD	101601	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:		\$38.00	\$38.00	
101602	09/09/2022	GT DISTRIBUTORS	1901	CD	101602	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$510.00
						01-2-10-2010-000	Accounts Payable	\$510.00	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 5 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$510.00	\$510.00
101603	09/09/2022	Ashley Hughes	2836	CD	101603	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
101604	09/09/2022	Ingram Library Servi	675	CD	101604	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$236.77
						01-2-10-2010-000	Accounts Payable	\$127.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.98	\$0.00
Transaction Total:								\$236.77	\$236.77
101605	09/09/2022	Morgan Leath	2837	CD	101605	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
101606	09/09/2022	Heather McBrayer	2208	CD	101606	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
101607	09/09/2022	MCI Communication	714	CD	101607	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
Transaction Total:								\$45.45	\$45.45
101608	09/09/2022	Alicia Medley	2718	CD	101608	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 6 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101609	09/09/2022	Mill Street Pharmacy	286	CD	101609	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.00
						01-2-10-2010-000	Accounts Payable	\$126.00	\$0.00
					Transaction Total:				
101610	09/09/2022	Motorola Solutions, I	1778	CD	101610	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.28
						01-2-10-2010-000	Accounts Payable	\$233.28	\$0.00
					Transaction Total:				
101611	09/09/2022	O'Reilly Automotive I	418	CD	101611	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$137.90
						01-2-10-2010-000	Accounts Payable	\$137.90	\$0.00
					Transaction Total:				
101612	09/09/2022	Britney Patterson	2838	CD	101612	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:				
101613	09/09/2022	Piggly Wiggly Grocer	922	CD	101613	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$338.30
						01-2-10-2010-000	Accounts Payable	\$293.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.80	\$0.00
						Transaction Total:			
101614	09/09/2022	PowerQuip, Inc.	550	CD	101614	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.01
						01-2-10-2010-000	Accounts Payable	\$34.01	\$0.00
					Transaction Total:				
101615	09/09/2022	Prolab Services	2755	CD	101615	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:				
101616	09/09/2022	Republic Services	1200	CD	101616	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$94,324.66

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 7 of 9

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	\$78,691.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12,814.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,818.32	\$0.00
Transaction Total:								\$94,324.66	\$94,324.66
101617	09/09/2022	Erik Lopez Reyes	2832	CD	101617	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101618	09/09/2022	Robinson & Waldrop	1609	CD	101618	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$76.93
						01-2-10-2010-000	Accounts Payable	\$76.93	\$0.00
Transaction Total:								\$76.93	\$76.93
101619	09/09/2022	Heather Rohlf	2839	CD	101619	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
101620	09/09/2022	Sand Mountain Signs	1064	CD	101620	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$628.00
						01-2-10-2010-000	Accounts Payable	\$628.00	\$0.00
Transaction Total:								\$628.00	\$628.00
101621	09/09/2022	Therapy Plus Fitness	393	CD	101621	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
101622	09/09/2022	US Hydraulics	2662	CD	101622	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.62
						01-2-10-2010-000	Accounts Payable	\$99.62	\$0.00
Transaction Total:								\$99.62	\$99.62
101623	09/09/2022	Water Way	2039	CD	101623	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.86
						01-2-10-2010-000	Accounts Payable	\$94.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 8 of 9

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	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
						Transaction Total:		\$136.86	\$136.86
101624	09/09/2022	WBSA Radio	964	CD	101624	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						Transaction Total:		\$1,100.00	\$1,100.00
101625	09/09/2022	Weathers Hardware	966	CD	101625	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$988.81
						01-2-10-2010-000	Accounts Payable	\$189.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$184.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$91.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.63	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 9 of 9

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	\$4.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.46	\$0.00
Transaction Total:								\$988.81	\$988.81
101626	09/09/2022	Grant Williams	2834	CD	101626	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
Grand Total:								\$148,168.37	\$148,168.37

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 1 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101577	09/09/2022	Abbie Auto Parts, Inc	24	CD	101577	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,511.20
						01-2-10-2010-000	Accounts Payable	\$805.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$750.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$323.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$158.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$109.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$106.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.75	\$0.00
						Transaction Total:		\$2,511.20	\$2,511.20
101578	09/09/2022	ABS Office Systems	26	CD	101578	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						
101579	09/09/2022	Airgas USA, LLC	981	CD	101579	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.11
						01-2-10-2010-000	Accounts Payable	\$233.11	\$0.00
Transaction Total:		\$233.11	\$233.11						
101580	09/09/2022	ALABAMA & TENNES	1429	CD	101580	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$515.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
Transaction Total:		\$515.00	\$515.00						
101581	09/09/2022	Alabama Interactive,	825	CD	101581	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						
101582	09/09/2022	Alabama Power Com	274	CD	101582	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.33

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 2 of 9

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	\$107.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
						Transaction Total:		\$173.33	\$173.33
101583	09/09/2022	All-Phase Electric Sup	281	CD	101583	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.00
						01-2-10-2010-000	Accounts Payable	\$182.00	\$0.00
						Transaction Total:		\$182.00	\$182.00
101584	09/09/2022	Amazon Capital Serv	1737	CD	101584	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.45
						01-2-10-2010-000	Accounts Payable	\$393.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.48	\$0.00
						Transaction Total:		\$459.45	\$459.45
101585	09/09/2022	B & D Wrecker	528	CD	101585	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
101586	09/09/2022	Boaz Foodland mitch	296	CD	101586	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6.18
						01-2-10-2010-000	Accounts Payable	\$6.18	\$0.00
						Transaction Total:		\$6.18	\$6.18
101587	09/09/2022	Boaz Officials Associ	384	CD	101587	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,220.00
						01-2-10-2010-000	Accounts Payable	\$6,220.00	\$0.00
						Transaction Total:		\$6,220.00	\$6,220.00
101588	09/09/2022	Boaz Wholesale Tire	767	CD	101588	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,010.49
						01-2-10-2010-000	Accounts Payable	\$892.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 3 of 9

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	\$40.00	\$0.00
Transaction Total:								\$1,010.49	\$1,010.49
101589	09/09/2022	Buffalo Rock Co.	892	CD	101589	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,985.10
						01-2-10-2010-000	Accounts Payable	\$1,607.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$658.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$570.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$148.70	\$0.00
Transaction Total:								\$2,985.10	\$2,985.10
101590	09/09/2022	Charter Communicati	748	CD	101590	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
101591	09/09/2022	Chevrolet Of Boaz	16	CD	101591	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,459.83
						01-2-10-2010-000	Accounts Payable	\$4,951.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$358.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.20	\$0.00
Transaction Total:								\$5,459.83	\$5,459.83
101592	09/09/2022	Cintas Corporation 7	365	CD	101592	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
101593	09/09/2022	Cintas Corporation 7	365	CD	101593	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
101594	09/09/2022	City Of Boaz Reserve	1179	CD	101594	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,417.00
						01-2-10-2010-000	Accounts Payable	\$24,417.00	\$0.00
Transaction Total:								\$24,417.00	\$24,417.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 4 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount			
101595	09/09/2022	Civic Plus LLC	661	CD	101595	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$745.00			
						01-2-10-2010-000	Accounts Payable	\$745.00	\$0.00			
					Transaction Total:							\$745.00
101596	09/09/2022	Matthew Clowdus	2833	CD	101596	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.00			
						01-2-10-2010-000	Accounts Payable	\$98.00	\$0.00			
					Transaction Total:							\$98.00
101597	09/09/2022	Duckett Construction	1486	CD	101597	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$365.00			
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00			
					Transaction Total:							\$365.00
101598	09/09/2022	Etowah Co Communi	71	CD	101598	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
101599	09/09/2022	Fast Fixin Foods	520	CD	101599	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
101600	09/09/2022	Elizabeth Friar	2835	CD	101600	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
101601	09/09/2022	Galls	533	CD	101601	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00			
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00			
					Transaction Total:							\$38.00
101602	09/09/2022	GT DISTRIBUTORS	1901	CD	101602	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$510.00			
						01-2-10-2010-000	Accounts Payable	\$510.00	\$0.00			

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 5 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$510.00	\$510.00
101603	09/09/2022	Ashley Hughes	2836	CD	101603	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
101604	09/09/2022	Ingram Library Servi	675	CD	101604	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$236.77
						01-2-10-2010-000	Accounts Payable	\$127.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.98	\$0.00
Transaction Total:								\$236.77	\$236.77
101605	09/09/2022	Morgan Leath	2837	CD	101605	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
101606	09/09/2022	Heather McBrayer	2208	CD	101606	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
101607	09/09/2022	MCI Communication	714	CD	101607	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
Transaction Total:								\$45.45	\$45.45
101608	09/09/2022	Alicia Medley	2718	CD	101608	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 6 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101609	09/09/2022	Mill Street Pharmacy	286	CD	101609	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.00
						01-2-10-2010-000	Accounts Payable	\$126.00	\$0.00
					Transaction Total:				
101610	09/09/2022	Motorola Solutions, I	1778	CD	101610	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.28
						01-2-10-2010-000	Accounts Payable	\$233.28	\$0.00
					Transaction Total:				
101611	09/09/2022	O'Reilly Automotive I	418	CD	101611	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$137.90
						01-2-10-2010-000	Accounts Payable	\$137.90	\$0.00
					Transaction Total:				
101612	09/09/2022	Britney Patterson	2838	CD	101612	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:				
101613	09/09/2022	Piggly Wiggly Grocer	922	CD	101613	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$338.30
						01-2-10-2010-000	Accounts Payable	\$293.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.80	\$0.00
					Transaction Total:				
101614	09/09/2022	PowerQuip, Inc.	550	CD	101614	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.01
						01-2-10-2010-000	Accounts Payable	\$34.01	\$0.00
					Transaction Total:				
101615	09/09/2022	Prolab Services	2755	CD	101615	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:				
101616	09/09/2022	Republic Services	1200	CD	101616	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$94,324.66

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 7 of 9

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	\$78,691.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12,814.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,818.32	\$0.00
Transaction Total:								\$94,324.66	\$94,324.66
101617	09/09/2022	Erik Lopez Reyes	2832	CD	101617	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101618	09/09/2022	Robinson & Waldrop	1609	CD	101618	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$76.93
						01-2-10-2010-000	Accounts Payable	\$76.93	\$0.00
Transaction Total:								\$76.93	\$76.93
101619	09/09/2022	Heather Rohlf	2839	CD	101619	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
101620	09/09/2022	Sand Mountain Signs	1064	CD	101620	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$628.00
						01-2-10-2010-000	Accounts Payable	\$628.00	\$0.00
Transaction Total:								\$628.00	\$628.00
101621	09/09/2022	Therapy Plus Fitness	393	CD	101621	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
101622	09/09/2022	US Hydraulics	2662	CD	101622	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.62
						01-2-10-2010-000	Accounts Payable	\$99.62	\$0.00
Transaction Total:								\$99.62	\$99.62
101623	09/09/2022	Water Way	2039	CD	101623	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.86
						01-2-10-2010-000	Accounts Payable	\$94.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 8 of 9

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	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
						Transaction Total:		\$136.86	\$136.86
101624	09/09/2022	WBSA Radio	964	CD	101624	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						Transaction Total:		\$1,100.00	\$1,100.00
101625	09/09/2022	Weathers Hardware	966	CD	101625	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$988.81
						01-2-10-2010-000	Accounts Payable	\$189.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$184.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$91.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.63	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 9 of 9

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	\$4.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.46	\$0.00
Transaction Total:								\$988.81	\$988.81
101626	09/09/2022	Grant Williams	2834	CD	101626	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
Grand Total:								\$148,168.37	\$148,168.37

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 1 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101577	09/09/2022	Abbie Auto Parts, Inc	24	CD	101577	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,511.20
						01-2-10-2010-000	Accounts Payable	\$805.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$750.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$323.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$158.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$109.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$106.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.75	\$0.00
						Transaction Total:		\$2,511.20	\$2,511.20
101578	09/09/2022	ABS Office Systems	26	CD	101578	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						
101579	09/09/2022	Airgas USA, LLC	981	CD	101579	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.11
						01-2-10-2010-000	Accounts Payable	\$233.11	\$0.00
Transaction Total:		\$233.11	\$233.11						
101580	09/09/2022	ALABAMA & TENNES	1429	CD	101580	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$515.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
Transaction Total:		\$515.00	\$515.00						
101581	09/09/2022	Alabama Interactive,	825	CD	101581	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						
101582	09/09/2022	Alabama Power Com	274	CD	101582	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.33

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 2 of 9

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	\$107.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
						Transaction Total:		\$173.33	\$173.33
101583	09/09/2022	All-Phase Electric Sup	281	CD	101583	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.00
						01-2-10-2010-000	Accounts Payable	\$182.00	\$0.00
						Transaction Total:		\$182.00	\$182.00
101584	09/09/2022	Amazon Capital Serv	1737	CD	101584	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.45
						01-2-10-2010-000	Accounts Payable	\$393.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.48	\$0.00
						Transaction Total:		\$459.45	\$459.45
101585	09/09/2022	B & D Wrecker	528	CD	101585	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
101586	09/09/2022	Boaz Foodland mitch	296	CD	101586	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6.18
						01-2-10-2010-000	Accounts Payable	\$6.18	\$0.00
						Transaction Total:		\$6.18	\$6.18
101587	09/09/2022	Boaz Officials Associ	384	CD	101587	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,220.00
						01-2-10-2010-000	Accounts Payable	\$6,220.00	\$0.00
						Transaction Total:		\$6,220.00	\$6,220.00
101588	09/09/2022	Boaz Wholesale Tire	767	CD	101588	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,010.49
						01-2-10-2010-000	Accounts Payable	\$892.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 3 of 9

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	\$40.00	\$0.00
						Transaction Total:		\$1,010.49	\$1,010.49
101589	09/09/2022	Buffalo Rock Co.	892	CD	101589	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,985.10
						01-2-10-2010-000	Accounts Payable	\$1,607.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$658.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$570.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$148.70	\$0.00
						Transaction Total:		\$2,985.10	\$2,985.10
101590	09/09/2022	Charter Communicati	748	CD	101590	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
101591	09/09/2022	Chevrolet Of Boaz	16	CD	101591	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,459.83
						01-2-10-2010-000	Accounts Payable	\$4,951.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$358.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.20	\$0.00
						Transaction Total:		\$5,459.83	\$5,459.83
101592	09/09/2022	Cintas Corporation 7	365	CD	101592	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
101593	09/09/2022	Cintas Corporation 7	365	CD	101593	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
101594	09/09/2022	City Of Boaz Reserve	1179	CD	101594	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,417.00
						01-2-10-2010-000	Accounts Payable	\$24,417.00	\$0.00
						Transaction Total:		\$24,417.00	\$24,417.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 4 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount			
101595	09/09/2022	Civic Plus LLC	661	CD	101595	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$745.00			
						01-2-10-2010-000	Accounts Payable	\$745.00	\$0.00			
					Transaction Total:							\$745.00
101596	09/09/2022	Matthew Clowdus	2833	CD	101596	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.00			
						01-2-10-2010-000	Accounts Payable	\$98.00	\$0.00			
					Transaction Total:							\$98.00
101597	09/09/2022	Duckett Construction	1486	CD	101597	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$365.00			
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00			
					Transaction Total:							\$365.00
101598	09/09/2022	Etowah Co Communi	71	CD	101598	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
101599	09/09/2022	Fast Fixin Foods	520	CD	101599	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
101600	09/09/2022	Elizabeth Friar	2835	CD	101600	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
101601	09/09/2022	Galls	533	CD	101601	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00			
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00			
					Transaction Total:							\$38.00
101602	09/09/2022	GT DISTRIBUTORS	1901	CD	101602	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$510.00			
						01-2-10-2010-000	Accounts Payable	\$510.00	\$0.00			

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 5 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$510.00	\$510.00
101603	09/09/2022	Ashley Hughes	2836	CD	101603	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
101604	09/09/2022	Ingram Library Servi	675	CD	101604	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$236.77
						01-2-10-2010-000	Accounts Payable	\$127.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.98	\$0.00
Transaction Total:								\$236.77	\$236.77
101605	09/09/2022	Morgan Leath	2837	CD	101605	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
101606	09/09/2022	Heather McBrayer	2208	CD	101606	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
101607	09/09/2022	MCI Communication	714	CD	101607	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
Transaction Total:								\$45.45	\$45.45
101608	09/09/2022	Alicia Medley	2718	CD	101608	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 6 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101609	09/09/2022	Mill Street Pharmacy	286	CD	101609	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.00
						01-2-10-2010-000	Accounts Payable	\$126.00	\$0.00
					Transaction Total:				
101610	09/09/2022	Motorola Solutions, I	1778	CD	101610	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.28
						01-2-10-2010-000	Accounts Payable	\$233.28	\$0.00
					Transaction Total:				
101611	09/09/2022	O'Reilly Automotive I	418	CD	101611	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$137.90
						01-2-10-2010-000	Accounts Payable	\$137.90	\$0.00
					Transaction Total:				
101612	09/09/2022	Britney Patterson	2838	CD	101612	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:				
101613	09/09/2022	Piggly Wiggly Grocer	922	CD	101613	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$338.30
						01-2-10-2010-000	Accounts Payable	\$293.52	\$0.00
					01-2-10-2010-000	Accounts Payable	\$26.98	\$0.00	
					01-2-10-2010-000	Accounts Payable	\$17.80	\$0.00	
					Transaction Total:				
101614	09/09/2022	PowerQuip, Inc.	550	CD	101614	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.01
						01-2-10-2010-000	Accounts Payable	\$34.01	\$0.00
					Transaction Total:				
101615	09/09/2022	Prolab Services	2755	CD	101615	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:				
101616	09/09/2022	Republic Services	1200	CD	101616	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$94,324.66

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 7 of 9

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	\$78,691.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12,814.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,818.32	\$0.00
Transaction Total:								\$94,324.66	\$94,324.66
101617	09/09/2022	Erik Lopez Reyes	2832	CD	101617	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101618	09/09/2022	Robinson & Waldrop	1609	CD	101618	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$76.93
						01-2-10-2010-000	Accounts Payable	\$76.93	\$0.00
Transaction Total:								\$76.93	\$76.93
101619	09/09/2022	Heather Rohlfs	2839	CD	101619	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
101620	09/09/2022	Sand Mountain Signs	1064	CD	101620	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$628.00
						01-2-10-2010-000	Accounts Payable	\$628.00	\$0.00
Transaction Total:								\$628.00	\$628.00
101621	09/09/2022	Therapy Plus Fitness	393	CD	101621	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
101622	09/09/2022	US Hydraulics	2662	CD	101622	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.62
						01-2-10-2010-000	Accounts Payable	\$99.62	\$0.00
Transaction Total:								\$99.62	\$99.62
101623	09/09/2022	Water Way	2039	CD	101623	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.86
						01-2-10-2010-000	Accounts Payable	\$94.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 8 of 9

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	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
						Transaction Total:		\$136.86	\$136.86
101624	09/09/2022	WBSA Radio	964	CD	101624	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						Transaction Total:		\$1,100.00	\$1,100.00
101625	09/09/2022	Weathers Hardware	966	CD	101625	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$988.81
						01-2-10-2010-000	Accounts Payable	\$189.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$184.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$91.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.63	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 9 of 9

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	\$4.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.46	\$0.00
Transaction Total:								\$988.81	\$988.81
101626	09/09/2022	Grant Williams	2834	CD	101626	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
Grand Total:								\$148,168.37	\$148,168.37

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 1 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101577	09/09/2022	Abbie Auto Parts, Inc	24	CD	101577	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,511.20
						01-2-10-2010-000	Accounts Payable	\$805.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$750.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$323.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$158.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$109.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$106.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.75	\$0.00
						Transaction Total:		\$2,511.20	\$2,511.20
101578	09/09/2022	ABS Office Systems	26	CD	101578	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
101579	09/09/2022	Airgas USA, LLC	981	CD	101579	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.11
						01-2-10-2010-000	Accounts Payable	\$233.11	\$0.00
						Transaction Total:		\$233.11	\$233.11
101580	09/09/2022	ALABAMA & TENNES	1429	CD	101580	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$515.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$515.00	\$515.00
101581	09/09/2022	Alabama Interactive,	825	CD	101581	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
101582	09/09/2022	Alabama Power Com	274	CD	101582	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.33

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 2 of 9

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	\$107.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
						Transaction Total:		\$173.33	\$173.33
101583	09/09/2022	All-Phase Electric Sup	281	CD	101583	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.00
						01-2-10-2010-000	Accounts Payable	\$182.00	\$0.00
						Transaction Total:		\$182.00	\$182.00
101584	09/09/2022	Amazon Capital Serv	1737	CD	101584	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.45
						01-2-10-2010-000	Accounts Payable	\$393.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.48	\$0.00
						Transaction Total:		\$459.45	\$459.45
101585	09/09/2022	B & D Wrecker	528	CD	101585	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
101586	09/09/2022	Boaz Foodland mitch	296	CD	101586	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6.18
						01-2-10-2010-000	Accounts Payable	\$6.18	\$0.00
						Transaction Total:		\$6.18	\$6.18
101587	09/09/2022	Boaz Officials Associ	384	CD	101587	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,220.00
						01-2-10-2010-000	Accounts Payable	\$6,220.00	\$0.00
						Transaction Total:		\$6,220.00	\$6,220.00
101588	09/09/2022	Boaz Wholesale Tire	767	CD	101588	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,010.49
						01-2-10-2010-000	Accounts Payable	\$892.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 3 of 9

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	\$40.00	\$0.00
						Transaction Total:		\$1,010.49	\$1,010.49
101589	09/09/2022	Buffalo Rock Co.	892	CD	101589	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,985.10
						01-2-10-2010-000	Accounts Payable	\$1,607.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$658.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$570.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$148.70	\$0.00
						Transaction Total:		\$2,985.10	\$2,985.10
101590	09/09/2022	Charter Communicati	748	CD	101590	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
101591	09/09/2022	Chevrolet Of Boaz	16	CD	101591	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,459.83
						01-2-10-2010-000	Accounts Payable	\$4,951.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$358.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.20	\$0.00
						Transaction Total:		\$5,459.83	\$5,459.83
101592	09/09/2022	Cintas Corporation 7	365	CD	101592	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
101593	09/09/2022	Cintas Corporation 7	365	CD	101593	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
101594	09/09/2022	City Of Boaz Reserve	1179	CD	101594	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,417.00
						01-2-10-2010-000	Accounts Payable	\$24,417.00	\$0.00
						Transaction Total:		\$24,417.00	\$24,417.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 4 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount			
101595	09/09/2022	Civic Plus LLC	661	CD	101595	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$745.00			
						01-2-10-2010-000	Accounts Payable	\$745.00	\$0.00			
					Transaction Total:							\$745.00
101596	09/09/2022	Matthew Clowdus	2833	CD	101596	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.00			
						01-2-10-2010-000	Accounts Payable	\$98.00	\$0.00			
					Transaction Total:							\$98.00
101597	09/09/2022	Duckett Construction	1486	CD	101597	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$365.00			
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00			
					Transaction Total:							\$365.00
101598	09/09/2022	Etowah Co Communi	71	CD	101598	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
101599	09/09/2022	Fast Fixin Foods	520	CD	101599	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
101600	09/09/2022	Elizabeth Friar	2835	CD	101600	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
101601	09/09/2022	Galls	533	CD	101601	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00			
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00			
					Transaction Total:							\$38.00
101602	09/09/2022	GT DISTRIBUTORS	1901	CD	101602	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$510.00			
						01-2-10-2010-000	Accounts Payable	\$510.00	\$0.00			

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 5 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$510.00	\$510.00
101603	09/09/2022	Ashley Hughes	2836	CD	101603	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
101604	09/09/2022	Ingram Library Servi	675	CD	101604	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$236.77
						01-2-10-2010-000	Accounts Payable	\$127.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.98	\$0.00
Transaction Total:								\$236.77	\$236.77
101605	09/09/2022	Morgan Leath	2837	CD	101605	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
101606	09/09/2022	Heather McBrayer	2208	CD	101606	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
101607	09/09/2022	MCI Communication	714	CD	101607	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
Transaction Total:								\$45.45	\$45.45
101608	09/09/2022	Alicia Medley	2718	CD	101608	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 6 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101609	09/09/2022	Mill Street Pharmacy	286	CD	101609	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.00
						01-2-10-2010-000	Accounts Payable	\$126.00	\$0.00
					Transaction Total:				
101610	09/09/2022	Motorola Solutions, I	1778	CD	101610	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.28
						01-2-10-2010-000	Accounts Payable	\$233.28	\$0.00
					Transaction Total:				
101611	09/09/2022	O'Reilly Automotive I	418	CD	101611	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$137.90
						01-2-10-2010-000	Accounts Payable	\$137.90	\$0.00
					Transaction Total:				
101612	09/09/2022	Britney Patterson	2838	CD	101612	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:				
101613	09/09/2022	Piggly Wiggly Grocer	922	CD	101613	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$338.30
						01-2-10-2010-000	Accounts Payable	\$293.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.80	\$0.00
					Transaction Total:				
101614	09/09/2022	PowerQuip, Inc.	550	CD	101614	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.01
						01-2-10-2010-000	Accounts Payable	\$34.01	\$0.00
					Transaction Total:				
101615	09/09/2022	Prolab Services	2755	CD	101615	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:				
101616	09/09/2022	Republic Services	1200	CD	101616	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$94,324.66

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 7 of 9

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	\$78,691.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12,814.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,818.32	\$0.00
Transaction Total:								\$94,324.66	\$94,324.66
101617	09/09/2022	Erik Lopez Reyes	2832	CD	101617	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101618	09/09/2022	Robinson & Waldrop	1609	CD	101618	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$76.93
						01-2-10-2010-000	Accounts Payable	\$76.93	\$0.00
Transaction Total:								\$76.93	\$76.93
101619	09/09/2022	Heather Rohlf	2839	CD	101619	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
101620	09/09/2022	Sand Mountain Signs	1064	CD	101620	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$628.00
						01-2-10-2010-000	Accounts Payable	\$628.00	\$0.00
Transaction Total:								\$628.00	\$628.00
101621	09/09/2022	Therapy Plus Fitness	393	CD	101621	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
101622	09/09/2022	US Hydraulics	2662	CD	101622	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.62
						01-2-10-2010-000	Accounts Payable	\$99.62	\$0.00
Transaction Total:								\$99.62	\$99.62
101623	09/09/2022	Water Way	2039	CD	101623	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.86
						01-2-10-2010-000	Accounts Payable	\$94.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 8 of 9

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	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
						Transaction Total:		\$136.86	\$136.86
101624	09/09/2022	WBSA Radio	964	CD	101624	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						Transaction Total:		\$1,100.00	\$1,100.00
101625	09/09/2022	Weathers Hardware	966	CD	101625	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$988.81
						01-2-10-2010-000	Accounts Payable	\$189.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$184.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$91.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.63	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 9 of 9

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	\$4.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.46	\$0.00
Transaction Total:								\$988.81	\$988.81
101626	09/09/2022	Grant Williams	2834	CD	101626	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
Grand Total:								\$148,168.37	\$148,168.37

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 1 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101577	09/09/2022	Abbie Auto Parts, Inc	24	CD	101577	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,511.20
						01-2-10-2010-000	Accounts Payable	\$805.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$750.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$323.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$158.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$109.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$106.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.75	\$0.00
						Transaction Total:		\$2,511.20	\$2,511.20
101578	09/09/2022	ABS Office Systems	26	CD	101578	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						
101579	09/09/2022	Airgas USA, LLC	981	CD	101579	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.11
						01-2-10-2010-000	Accounts Payable	\$233.11	\$0.00
Transaction Total:		\$233.11	\$233.11						
101580	09/09/2022	ALABAMA & TENNES	1429	CD	101580	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$515.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
Transaction Total:		\$515.00	\$515.00						
101581	09/09/2022	Alabama Interactive,	825	CD	101581	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						
101582	09/09/2022	Alabama Power Com	274	CD	101582	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.33

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 2 of 9

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	\$107.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
						Transaction Total:		\$173.33	\$173.33
101583	09/09/2022	All-Phase Electric Sup	281	CD	101583	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.00
						01-2-10-2010-000	Accounts Payable	\$182.00	\$0.00
						Transaction Total:		\$182.00	\$182.00
101584	09/09/2022	Amazon Capital Serv	1737	CD	101584	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.45
						01-2-10-2010-000	Accounts Payable	\$393.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.48	\$0.00
						Transaction Total:		\$459.45	\$459.45
101585	09/09/2022	B & D Wrecker	528	CD	101585	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
101586	09/09/2022	Boaz Foodland mitch	296	CD	101586	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6.18
						01-2-10-2010-000	Accounts Payable	\$6.18	\$0.00
						Transaction Total:		\$6.18	\$6.18
101587	09/09/2022	Boaz Officials Associ	384	CD	101587	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,220.00
						01-2-10-2010-000	Accounts Payable	\$6,220.00	\$0.00
						Transaction Total:		\$6,220.00	\$6,220.00
101588	09/09/2022	Boaz Wholesale Tire	767	CD	101588	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,010.49
						01-2-10-2010-000	Accounts Payable	\$892.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 3 of 9

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	\$40.00	\$0.00
						Transaction Total:		\$1,010.49	\$1,010.49
101589	09/09/2022	Buffalo Rock Co.	892	CD	101589	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,985.10
						01-2-10-2010-000	Accounts Payable	\$1,607.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$658.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$570.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$148.70	\$0.00
						Transaction Total:		\$2,985.10	\$2,985.10
101590	09/09/2022	Charter Communicati	748	CD	101590	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
101591	09/09/2022	Chevrolet Of Boaz	16	CD	101591	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,459.83
						01-2-10-2010-000	Accounts Payable	\$4,951.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$358.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.20	\$0.00
						Transaction Total:		\$5,459.83	\$5,459.83
101592	09/09/2022	Cintas Corporation 7	365	CD	101592	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
101593	09/09/2022	Cintas Corporation 7	365	CD	101593	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
101594	09/09/2022	City Of Boaz Reserve	1179	CD	101594	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,417.00
						01-2-10-2010-000	Accounts Payable	\$24,417.00	\$0.00
						Transaction Total:		\$24,417.00	\$24,417.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 4 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount			
101595	09/09/2022	Civic Plus LLC	661	CD	101595	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$745.00			
						01-2-10-2010-000	Accounts Payable	\$745.00	\$0.00			
					Transaction Total:							\$745.00
101596	09/09/2022	Matthew Clowdus	2833	CD	101596	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.00			
						01-2-10-2010-000	Accounts Payable	\$98.00	\$0.00			
					Transaction Total:							\$98.00
101597	09/09/2022	Duckett Construction	1486	CD	101597	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$365.00			
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00			
					Transaction Total:							\$365.00
101598	09/09/2022	Etowah Co Communi	71	CD	101598	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
101599	09/09/2022	Fast Fixin Foods	520	CD	101599	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
101600	09/09/2022	Elizabeth Friar	2835	CD	101600	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
101601	09/09/2022	Galls	533	CD	101601	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00			
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00			
					Transaction Total:							\$38.00
101602	09/09/2022	GT DISTRIBUTORS	1901	CD	101602	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$510.00			
						01-2-10-2010-000	Accounts Payable	\$510.00	\$0.00			

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 5 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$510.00	\$510.00
101603	09/09/2022	Ashley Hughes	2836	CD	101603	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
101604	09/09/2022	Ingram Library Servi	675	CD	101604	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$236.77
						01-2-10-2010-000	Accounts Payable	\$127.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.98	\$0.00
Transaction Total:								\$236.77	\$236.77
101605	09/09/2022	Morgan Leath	2837	CD	101605	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
101606	09/09/2022	Heather McBrayer	2208	CD	101606	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
101607	09/09/2022	MCI Communication	714	CD	101607	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.45
						01-2-10-2010-000	Accounts Payable	\$45.45	\$0.00
Transaction Total:								\$45.45	\$45.45
101608	09/09/2022	Alicia Medley	2718	CD	101608	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 6 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101609	09/09/2022	Mill Street Pharmacy	286	CD	101609	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.00
						01-2-10-2010-000	Accounts Payable	\$126.00	\$0.00
					Transaction Total:				
101610	09/09/2022	Motorola Solutions, I	1778	CD	101610	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.28
						01-2-10-2010-000	Accounts Payable	\$233.28	\$0.00
					Transaction Total:				
101611	09/09/2022	O'Reilly Automotive I	418	CD	101611	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$137.90
						01-2-10-2010-000	Accounts Payable	\$137.90	\$0.00
					Transaction Total:				
101612	09/09/2022	Britney Patterson	2838	CD	101612	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:				
101613	09/09/2022	Piggly Wiggly Grocer	922	CD	101613	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$338.30
						01-2-10-2010-000	Accounts Payable	\$293.52	\$0.00
					01-2-10-2010-000	Accounts Payable	\$26.98	\$0.00	
					01-2-10-2010-000	Accounts Payable	\$17.80	\$0.00	
					Transaction Total:				
101614	09/09/2022	PowerQuip, Inc.	550	CD	101614	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.01
						01-2-10-2010-000	Accounts Payable	\$34.01	\$0.00
					Transaction Total:				
101615	09/09/2022	Prolab Services	2755	CD	101615	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:				
101616	09/09/2022	Republic Services	1200	CD	101616	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$94,324.66

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 7 of 9

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	\$78,691.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12,814.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,818.32	\$0.00
Transaction Total:								\$94,324.66	\$94,324.66
101617	09/09/2022	Erik Lopez Reyes	2832	CD	101617	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101618	09/09/2022	Robinson & Waldrop	1609	CD	101618	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$76.93
						01-2-10-2010-000	Accounts Payable	\$76.93	\$0.00
Transaction Total:								\$76.93	\$76.93
101619	09/09/2022	Heather Rohlf	2839	CD	101619	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
101620	09/09/2022	Sand Mountain Signs	1064	CD	101620	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$628.00
						01-2-10-2010-000	Accounts Payable	\$628.00	\$0.00
Transaction Total:								\$628.00	\$628.00
101621	09/09/2022	Therapy Plus Fitness	393	CD	101621	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
101622	09/09/2022	US Hydraulics	2662	CD	101622	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.62
						01-2-10-2010-000	Accounts Payable	\$99.62	\$0.00
Transaction Total:								\$99.62	\$99.62
101623	09/09/2022	Water Way	2039	CD	101623	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.86
						01-2-10-2010-000	Accounts Payable	\$94.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 8 of 9

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	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
						Transaction Total:		\$136.86	\$136.86
101624	09/09/2022	WBSA Radio	964	CD	101624	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$975.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						Transaction Total:		\$1,100.00	\$1,100.00
101625	09/09/2022	Weathers Hardware	966	CD	101625	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$988.81
						01-2-10-2010-000	Accounts Payable	\$189.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$184.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$91.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.63	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/9/2022 9:13 AM
Page 9 of 9

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	\$4.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.46	\$0.00
Transaction Total:								\$988.81	\$988.81
101626	09/09/2022	Grant Williams	2834	CD	101626	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
Grand Total:								\$148,168.37	\$148,168.37