

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
106	09/30/2022	Ameriben	2870	CD	106	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$112.04
						05-2-00-2010-000	Accounts Payable	\$112.04	\$0.00
					Transaction Total:			\$112.04	\$112.04
107	09/30/2022	Mildred L Bargfrede	2876	CD	107	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$90.00
						05-2-00-2010-000	Accounts Payable	\$90.00	\$0.00
					Transaction Total:			\$90.00	\$90.00
108	09/30/2022	Blue Cross/Blue Shie	294	CD	108	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$36.56
						05-2-00-2010-000	Accounts Payable	\$36.56	\$0.00
					Transaction Total:			\$36.56	\$36.56
109	09/30/2022	David E Brock	2865	CD	109	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$100.00
						05-2-00-2010-000	Accounts Payable	\$100.00	\$0.00
					Transaction Total:			\$100.00	\$100.00
110	09/30/2022	Linda Sue Deluca	2869	CD	110	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$265.00
						05-2-00-2010-000	Accounts Payable	\$265.00	\$0.00
					Transaction Total:			\$265.00	\$265.00
111	09/30/2022	Elaine A Filmore	2874	CD	111	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$275.00
						05-2-00-2010-000	Accounts Payable	\$275.00	\$0.00
					Transaction Total:			\$275.00	\$275.00
112	09/30/2022	Tony Garlowich	2872	CD	112	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$83.41
						05-2-00-2010-000	Accounts Payable	\$83.41	\$0.00
					Transaction Total:			\$83.41	\$83.41
113	09/30/2022	Jackie Gilbreath	2867	CD	113	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$63.82
						05-2-00-2010-000	Accounts Payable	\$63.82	\$0.00
					Transaction Total:			\$63.82	\$63.82

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114	09/30/2022	Humana	2868	CD	114	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$183.71
						05-2-00-2010-000	Accounts Payable	\$183.71	\$0.00
Transaction Total:								\$183.71	\$183.71
115	09/30/2022	Max Teal	2875	CD	115	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$290.00
						05-2-00-2010-000	Accounts Payable	\$290.00	\$0.00
Transaction Total:								\$290.00	\$290.00
116	09/30/2022	Ultimate Health Plan	2873	CD	116	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$268.72
						05-2-00-2010-000	Accounts Payable	\$268.72	\$0.00
Transaction Total:								\$268.72	\$268.72
117	09/30/2022	Donna J Webb	2871	CD	117	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$91.00
						05-2-00-2010-000	Accounts Payable	\$91.00	\$0.00
Transaction Total:								\$91.00	\$91.00
118	09/30/2022	Kelli M Whorton	2866	CD	118	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$139.38
						05-2-00-2010-000	Accounts Payable	\$139.38	\$0.00
Transaction Total:								\$139.38	\$139.38
Grand Total:								\$1,998.64	\$1,998.64