

**City of Boaz
Payment Posting Journal**

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101856	10/14/2022	Abbie Auto Parts, Inc	24	CD	101856	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$16.96
						01-2-10-2010-000	Accounts Payable	\$16.96	\$0.00
					Transaction Total:			\$16.96	\$16.96
101857	10/14/2022	ABS Office Systems	26	CD	101857	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,264.85
						01-2-10-2010-000	Accounts Payable	\$2,264.85	\$0.00
					Transaction Total:			\$2,264.85	\$2,264.85
101858	10/14/2022	ADS Security	687	CD	101858	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$211.00
						01-2-10-2010-000	Accounts Payable	\$211.00	\$0.00
					Transaction Total:			\$211.00	\$211.00
101859	10/14/2022	Alabama Power Com	274	CD	101859	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$105.78
						01-2-10-2010-000	Accounts Payable	\$105.78	\$0.00
					Transaction Total:			\$105.78	\$105.78
101860	10/14/2022	ALEXANDER FORD	1452	CD	101860	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,115.05
						01-2-10-2010-000	Accounts Payable	\$2,115.05	\$0.00
					Transaction Total:			\$2,115.05	\$2,115.05
101861	10/14/2022	Anniston Museum Of	849	CD	101861	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$181.64
						01-2-10-2010-000	Accounts Payable	\$181.64	\$0.00
					Transaction Total:			\$181.64	\$181.64
101862	10/14/2022	BIRMINGHAM FREIG	1558	CD	101862	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$96.91
						01-2-10-2010-000	Accounts Payable	\$96.91	\$0.00
					Transaction Total:			\$96.91	\$96.91
101863	10/14/2022	BMSS	2886	CD	101863	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,020.00
						01-2-10-2010-000	Accounts Payable	\$4,020.00	\$0.00
					Transaction Total:			\$4,020.00	\$4,020.00

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101864	10/14/2022	Boaz Foodland mitch	296	CD	101864	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12.72
						01-2-10-2010-000	Accounts Payable	\$12.72	\$0.00
					Transaction Total:			\$12.72	\$12.72
101865	10/14/2022	Boaz Wholesale Tire	767	CD	101865	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$254.90
						01-2-10-2010-000	Accounts Payable	\$254.90	\$0.00
					Transaction Total:			\$254.90	\$254.90
101866	10/14/2022	Center Point Publishi	312	CD	101866	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.10
						01-2-10-2010-000	Accounts Payable	\$233.10	\$0.00
					Transaction Total:			\$233.10	\$233.10
101867	10/14/2022	Charter Communicati	748	CD	101867	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
101868	10/14/2022	Cintas Corporation 7	365	CD	101868	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.27
						01-2-10-2010-000	Accounts Payable	\$126.27	\$0.00
					Transaction Total:			\$126.27	\$126.27
101869	10/14/2022	Cintas Corporation 7	365	CD	101869	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$471.54
						01-2-10-2010-000	Accounts Payable	\$235.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$235.73	\$0.00
					Transaction Total:			\$471.54	\$471.54
101870	10/14/2022	Cintas Corporation 7	365	CD	101870	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
101871	10/14/2022	Cornutt Contracting	41	CD	101871	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$750.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						Transaction Total:		\$750.00	\$750.00
101872	10/14/2022	Jake Davis	2885	CD	101872	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						Transaction Total:		\$75.00	\$75.00
101873	10/14/2022	Devan Lowe Inc	2887	CD	101873	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,574.77
						01-2-10-2010-000	Accounts Payable	\$1,574.77	\$0.00
						Transaction Total:		\$1,574.77	\$1,574.77
101874	10/14/2022	Dixon Tire Service	506	CD	101874	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$86.90
						01-2-10-2010-000	Accounts Payable	\$86.90	\$0.00
						Transaction Total:		\$86.90	\$86.90
101875	10/14/2022	Elevator Telephone S	2247	CD	101875	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						Transaction Total:		\$75.00	\$75.00
101876	10/14/2022	Encore Technologies	1828	CD	101876	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$591.36
						01-2-10-2010-000	Accounts Payable	\$591.36	\$0.00
						Transaction Total:		\$591.36	\$591.36
101877	10/14/2022	ESO Solutions, Inc.	2435	CD	101877	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$303.60
						01-2-10-2010-000	Accounts Payable	\$303.60	\$0.00
						Transaction Total:		\$303.60	\$303.60
101878	10/14/2022	Express Oil Change,	515	CD	101878	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$51.49
						01-2-10-2010-000	Accounts Payable	\$51.49	\$0.00
						Transaction Total:		\$51.49	\$51.49
101879	10/14/2022	Farmtown	519	CD	101879	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$660.28

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						01-2-10-2010-000	Accounts Payable	\$441.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$174.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.53	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.00	\$0.00
						Transaction Total:		\$660.28	\$660.28
101880	10/14/2022	Fast Fixin Foods	520	CD	101880	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$897.23
						01-2-10-2010-000	Accounts Payable	\$661.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$143.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$43.80	\$0.00
						Transaction Total:		\$897.23	\$897.23
101881	10/14/2022	Fast Fixin Foods	520	CD	101881	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$883.00
						01-2-10-2010-000	Accounts Payable	\$615.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$267.40	\$0.00
						Transaction Total:		\$883.00	\$883.00
101882	10/14/2022	Fast Fixin Foods	520	CD	101882	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$627.10
						01-2-10-2010-000	Accounts Payable	\$518.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$109.10	\$0.00
						Transaction Total:		\$627.10	\$627.10
101883	10/14/2022	Galls	533	CD	101883	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$219.20
						01-2-10-2010-000	Accounts Payable	\$140.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$79.20	\$0.00
						Transaction Total:		\$219.20	\$219.20
101884	10/14/2022	Austin Hartline	2888	CD	101884	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$63.70
						01-2-10-2010-000	Accounts Payable	\$63.70	\$0.00

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Transaction Total:								\$63.70	\$63.70
101885	10/14/2022	Ingram Library Servi	675	CD	101885	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$627.70
						01-2-10-2010-000	Accounts Payable	\$326.68	\$0.00
						01-2-10-2010-000	Accounts Payable	\$301.02	\$0.00
Transaction Total:								\$627.70	\$627.70
101886	10/14/2022	Inline Electric Albertv	1565	CD	101886	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.50
						01-2-10-2010-000	Accounts Payable	\$64.50	\$0.00
Transaction Total:								\$64.50	\$64.50
101887	10/14/2022	Clay Kilpatrick	2017	CD	101887	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$67.88
						01-2-10-2010-000	Accounts Payable	\$37.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.38	\$0.00
Transaction Total:								\$67.88	\$67.88
101888	10/14/2022	Lowe's	527	CD	101888	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,255.97
						01-2-10-2010-000	Accounts Payable	\$2,255.97	\$0.00
Transaction Total:								\$2,255.97	\$2,255.97
101889	10/14/2022	Marshall Industrial Si	696	CD	101889	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$188.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$68.00	\$0.00
Transaction Total:								\$188.00	\$188.00
101890	10/14/2022	Medical Center Hm E	337	CD	101890	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$56.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.00	\$0.00
Transaction Total:								\$64.00	\$64.00
101891	10/14/2022	O'Reilly Automotive I	418	CD	101891	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.49

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						01-2-10-2010-000	Accounts Payable	\$22.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.45	\$0.00
						Transaction Total:		\$27.49	\$27.49
101892	10/14/2022	Omni Business Mach	913	CD	101892	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$66.98
						01-2-10-2010-000	Accounts Payable	\$66.98	\$0.00
						Transaction Total:		\$66.98	\$66.98
101893	10/14/2022	Omni Business Mach	913	CD	101893	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,012.89
						01-2-10-2010-000	Accounts Payable	\$1,012.89	\$0.00
						Transaction Total:		\$1,012.89	\$1,012.89
101894	10/14/2022	Piggly Wiggly Grocer	922	CD	101894	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$500.46
						01-2-10-2010-000	Accounts Payable	\$411.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.92	\$0.00
						Transaction Total:		\$500.46	\$500.46
101895	10/14/2022	Prolab Services	2755	CD	101895	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.00
						01-2-10-2010-000	Accounts Payable	\$175.00	\$0.00
						Transaction Total:		\$175.00	\$175.00
101896	10/14/2022	Quadient Finance US	2525	CD	101896	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,158.12
						01-2-10-2010-000	Accounts Payable	\$1,158.12	\$0.00
						Transaction Total:		\$1,158.12	\$1,158.12
101897	10/14/2022	Rains Body Shop	616	CD	101897	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$400.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						Transaction Total:		\$400.00	\$400.00

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101898	10/14/2022	Republic Services	1200	CD	101898	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54,216.55
						01-2-10-2010-000	Accounts Payable	\$39,345.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12,096.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,773.75	\$0.00
						Transaction Total:			\$54,216.55
101899	10/14/2022	Sand Mountain Medi	941	CD	101899	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
						Transaction Total:			\$64.00
101900	10/14/2022	Beth Stephens	2423	CD	101900	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$61.25
						01-2-10-2010-000	Accounts Payable	\$61.25	\$0.00
						Transaction Total:			\$61.25
101901	10/14/2022	STREET COP TRAINI	2395	CD	101901	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$299.00
						01-2-10-2010-000	Accounts Payable	\$299.00	\$0.00
						Transaction Total:			\$299.00
101902	10/14/2022	Telephone & Telecon	952	CD	101902	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$19.75
						01-2-10-2010-000	Accounts Payable	\$19.75	\$0.00
						Transaction Total:			\$19.75
101903	10/14/2022	The Way Commercia	2592	CD	101903	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,880.00
						01-2-10-2010-000	Accounts Payable	\$4,880.00	\$0.00
						Transaction Total:			\$4,880.00
101904	10/14/2022	Therapy Plus Fitness	393	CD	101904	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
101905	10/14/2022	Tucker, Danny	1022	CD	101905	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$400.00

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						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						Transaction Total:		\$400.00	\$400.00
101906	10/14/2022	Verizon Connect Flee	2482	CD	101906	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$321.11
						01-2-10-2010-000	Accounts Payable	\$321.11	\$0.00
						Transaction Total:		\$321.11	\$321.11
101907	10/14/2022	Vernon Library Suppl	1051	CD	101907	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$234.33
						01-2-10-2010-000	Accounts Payable	\$234.33	\$0.00
						Transaction Total:		\$234.33	\$234.33
101908	10/14/2022	Water Way	2039	CD	101908	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.94
						01-2-10-2010-000	Accounts Payable	\$54.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						Transaction Total:		\$99.94	\$99.94
101909	10/14/2022	Weathers Hardware	966	CD	101909	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,164.22
						01-2-10-2010-000	Accounts Payable	\$0.00	\$9.56
						01-2-10-2010-000	Accounts Payable	\$344.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$190.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$139.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$59.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$43.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.45	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$16.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.56	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$9.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.40	\$0.00
Transaction Total:								\$1,173.78	\$1,173.78
Grand Total:								\$86,085.44	\$86,085.44