

**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
101443	08/26/2022	Affordable Counselin	2824	CD	101443	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$260.00
						01-2-10-2010-000	Accounts Payable	\$260.00	\$0.00
					Transaction Total:			\$260.00	\$260.00
101444	08/26/2022	Amazon Capital Serv	1737	CD	101444	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$284.20
						01-2-10-2010-000	Accounts Payable	\$198.97	\$0.00
					Transaction Total:			\$284.20	\$284.20
101445	08/26/2022	B & D Wrecker	528	CD	101445	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
101446	08/26/2022	Boaz Foodland mitch	296	CD	101446	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4.00
						01-2-10-2010-000	Accounts Payable	\$4.00	\$0.00
					Transaction Total:			\$4.00	\$4.00
101447	08/26/2022	BOAZ POWER WASH	1340	CD	101447	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$500.00
						01-2-10-2010-000	Accounts Payable	\$500.00	\$0.00
					Transaction Total:			\$500.00	\$500.00
101448	08/26/2022	Bridge Church Boaz	2814	CD	101448	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$150.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
					Transaction Total:			\$150.00	\$150.00
101449	08/26/2022	Brown Hardware	310	CD	101449	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.08
						01-2-10-2010-000	Accounts Payable	\$173.08	\$0.00
					Transaction Total:			\$173.08	\$173.08
101450	08/26/2022	Canon Financial Serv	977	CD	101450	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00

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Transaction Total:								\$2,296.60	\$2,296.60
101451	08/26/2022	Cintas Corporation 7	365	CD	101451	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
101452	08/26/2022	Cintas Corporation 7	365	CD	101452	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$343.43
						01-2-10-2010-000	Accounts Payable	\$343.43	\$0.00
Transaction Total:								\$343.43	\$343.43
101453	08/26/2022	Benjamin Coleman	2432	CD	101453	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$320.49
						01-2-10-2010-000	Accounts Payable	\$320.49	\$0.00
Transaction Total:								\$320.49	\$320.49
101454	08/26/2022	Casey Cooley	2820	CD	101454	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
101455	08/26/2022	CWS SECURITY	1673	CD	101455	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
Transaction Total:								\$1,700.00	\$1,700.00
101456	08/26/2022	Defensive Options &	180	CD	101456	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
Transaction Total:								\$300.00	\$300.00
101457	08/26/2022	Dixon Tire Service	506	CD	101457	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$178.95
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.95	\$0.00
Transaction Total:								\$178.95	\$178.95

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101458	08/26/2022	EBSCO	511	CD	101458	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.30
						01-2-10-2010-000	Accounts Payable	\$14.30	\$0.00
						Transaction Total:		\$14.30	\$14.30
101459	08/26/2022	FARMERS TELECOM	1324	CD	101459	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7,114.25
						01-2-10-2010-000	Accounts Payable	\$5,227.68	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,054.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$831.77	\$0.00
Transaction Total:		\$7,114.25	\$7,114.25						
101460	08/26/2022	Farmtown	519	CD	101460	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$85.98
						01-2-10-2010-000	Accounts Payable	\$85.98	\$0.00
						Transaction Total:		\$85.98	\$85.98
101461	08/26/2022	Fast Fixin Foods	520	CD	101461	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$487.50
						01-2-10-2010-000	Accounts Payable	\$487.50	\$0.00
						Transaction Total:		\$487.50	\$487.50
101462	08/26/2022	First Capital Ins. Age	1253	CD	101462	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$400.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$400.00	\$400.00
101463	08/26/2022	Gale/Cengage Learni	334	CD	101463	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$168.69
						01-2-10-2010-000	Accounts Payable	\$113.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.73	\$0.00
						Transaction Total:		\$168.69	\$168.69
101464	08/26/2022	Jordan Gallman	1853	CD	101464	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$51.00
						01-2-10-2010-000	Accounts Payable	\$51.00	\$0.00
						Transaction Total:		\$51.00	\$51.00

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101465	08/26/2022	Galls	533	CD	101465	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$493.94
						01-2-10-2010-000	Accounts Payable	\$254.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$73.97	\$0.00
					Transaction Total:			\$493.94	\$493.94
101466	08/26/2022	GAME DAY ATHLETIC	1583	CD	101466	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,170.00
						01-2-10-2010-000	Accounts Payable	\$1,170.00	\$0.00
					Transaction Total:			\$1,170.00	\$1,170.00
101467	08/26/2022	Go Medical Group	227	CD	101467	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$508.00
						01-2-10-2010-000	Accounts Payable	\$508.00	\$0.00
					Transaction Total:			\$508.00	\$508.00
101468	08/26/2022	GT DISTRIBUTORS	1901	CD	101468	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,739.00
						01-2-10-2010-000	Accounts Payable	\$1,739.00	\$0.00
					Transaction Total:			\$1,739.00	\$1,739.00
101469	08/26/2022	GULF STATE DISTRI	1421	CD	101469	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$580.00
						01-2-10-2010-000	Accounts Payable	\$580.00	\$0.00
					Transaction Total:			\$580.00	\$580.00
101470	08/26/2022	Whitney Hall	269	CD	101470	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$112.70
						01-2-10-2010-000	Accounts Payable	\$112.70	\$0.00
					Transaction Total:			\$112.70	\$112.70
101471	08/26/2022	Erika Hardin	2821	CD	101471	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$51.00
						01-2-10-2010-000	Accounts Payable	\$51.00	\$0.00
					Transaction Total:			\$51.00	\$51.00

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101472	08/26/2022	Sommer Hulsey	2819	CD	101472	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
101473	08/26/2022	Ingram Equipment C	676	CD	101473	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$355.33
						01-2-10-2010-000	Accounts Payable	\$355.33	\$0.00
						Transaction Total:		\$355.33	\$355.33
101474	08/26/2022	Ingram Library Servi	675	CD	101474	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$89.45
						01-2-10-2010-000	Accounts Payable	\$47.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.67	\$0.00
						Transaction Total:		\$89.45	\$89.45
101475	08/26/2022	Debbie Jenkins	2817	CD	101475	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$51.00
						01-2-10-2010-000	Accounts Payable	\$51.00	\$0.00
						Transaction Total:		\$51.00	\$51.00
101476	08/26/2022	Mark Everett Kelly	2693	CD	101476	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
						Transaction Total:		\$300.00	\$300.00
101477	08/26/2022	Clay Kilpatrick	2017	CD	101477	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.25
						01-2-10-2010-000	Accounts Payable	\$36.25	\$0.00
						Transaction Total:		\$36.25	\$36.25
101478	08/26/2022	Kelley Kretzchmar	2313	CD	101478	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
101479	08/26/2022	Leads On Line	1133	CD	101479	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,261.00

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						01-2-10-2010-000	Accounts Payable	\$2,261.00	\$0.00
						Transaction Total:		\$2,261.00	\$2,261.00
101480	08/26/2022	Marshall Industrial Si	696	CD	101480	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$61.40
						01-2-10-2010-000	Accounts Payable	\$61.40	\$0.00
						Transaction Total:		\$61.40	\$61.40
101481	08/26/2022	Stephanie McClellan	2818	CD	101481	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$150.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$150.00	\$150.00
101482	08/26/2022	Simmons, Michael	1660	CD	101482	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$40.94
						01-2-10-2010-000	Accounts Payable	\$40.94	\$0.00
						Transaction Total:		\$40.94	\$40.94
101483	08/26/2022	Midwest Tape	1843	CD	101483	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,174.28
						01-2-10-2010-000	Accounts Payable	\$1,174.28	\$0.00
						Transaction Total:		\$1,174.28	\$1,174.28
101484	08/26/2022	Mowrey Elevator Co	2771	CD	101484	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$150.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$150.00	\$150.00
101485	08/26/2022	Mr. Rooter	1719	CD	101485	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,485.00
						01-2-10-2010-000	Accounts Payable	\$1,485.00	\$0.00
						Transaction Total:		\$1,485.00	\$1,485.00
101486	08/26/2022	NARTEC INC	2812	CD	101486	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$240.49
						01-2-10-2010-000	Accounts Payable	\$240.49	\$0.00
						Transaction Total:		\$240.49	\$240.49
101487	08/26/2022	Skyler Nichols	2816	CD	101487	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00

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						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101488	08/26/2022	O'Reilly Automotive I	418	CD	101488	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$659.65
						01-2-10-2010-000	Accounts Payable	\$0.00	\$528.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$528.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$199.15	\$0.00
						01-2-10-2010-000	Accounts Payable	\$148.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$45.41	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.11	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.99	\$0.00
						Transaction Total:		\$1,187.65	\$1,187.65
101489	08/26/2022	Georgia Oaks	2813	CD	101489	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
101490	08/26/2022	Oil Change Specialist	907	CD	101490	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$115.40
						01-2-10-2010-000	Accounts Payable	\$115.40	\$0.00
						Transaction Total:		\$115.40	\$115.40

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101491	08/26/2022	Amanda Overby	2822	CD	101491	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
101492	08/26/2022	Piggly Wiggly Grocer	922	CD	101492	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$358.16
						01-2-10-2010-000	Accounts Payable	\$347.48	\$0.00
					Transaction Total:			\$358.16	\$358.16
101493	08/26/2022	Stacy Robbins	2387	CD	101493	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$51.00
						01-2-10-2010-000	Accounts Payable	\$51.00	\$0.00
					Transaction Total:			\$51.00	\$51.00
101494	08/26/2022	Sand Mountain Htg. & C	936	CD	101494	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$389.00
						01-2-10-2010-000	Accounts Payable	\$389.00	\$0.00
					Transaction Total:			\$389.00	\$389.00
101495	08/26/2022	Sand Mountain Pest & S	2610	CD	101495	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
					Transaction Total:			\$78.00	\$78.00
101496	08/26/2022	Sand Mtn Pawn	341	CD	101496	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
101497	08/26/2022	Madison Self	2684	CD	101497	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
101498	08/26/2022	SouthLand Irrigation	2737	CD	101498	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,275.00

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						01-2-10-2010-000	Accounts Payable	\$1,275.00	\$0.00
						Transaction Total:		\$1,275.00	\$1,275.00
101499	08/26/2022	Destiney Taylor	2815	CD	101499	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
101500	08/26/2022	Thompson Tractor Co	771	CD	101500	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,542.34
						01-2-10-2010-000	Accounts Payable	\$1,542.34	\$0.00
						Transaction Total:		\$1,542.34	\$1,542.34
101501	08/26/2022	Tractor & Equipment	950	CD	101501	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$386.23
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$186.23	\$0.00
						Transaction Total:		\$386.23	\$386.23
101502	08/26/2022	Treetop Products Inc	2679	CD	101502	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.48
						01-2-10-2010-000	Accounts Payable	\$1,700.48	\$0.00
						Transaction Total:		\$1,700.48	\$1,700.48
101503	08/26/2022	Triple Point Industrie	88	CD	101503	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
						Transaction Total:		\$140.40	\$140.40
101504	08/26/2022	Tyler Technologies	844	CD	101504	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,900.00
						01-2-10-2010-000	Accounts Payable	\$2,900.00	\$0.00
						Transaction Total:		\$2,900.00	\$2,900.00
101505	08/26/2022	US Hydraulics	2662	CD	101505	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$161.20
						01-2-10-2010-000	Accounts Payable	\$161.20	\$0.00
						Transaction Total:		\$161.20	\$161.20

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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
101506	08/26/2022	Verizon Wireless	535	CD	101506	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,655.84
						01-2-10-2010-000	Accounts Payable	\$2,655.84	\$0.00
					Transaction Total:				
101507	08/26/2022	Water Way	2039	CD	101507	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.94
						01-2-10-2010-000	Accounts Payable	\$54.94	\$0.00
					Transaction Total:				
101508	08/26/2022	Weathers Hardware	966	CD	101508	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$991.64
						01-2-10-2010-000	Accounts Payable	\$756.53	\$0.00
						01-2-10-2010-000	Accounts Payable	\$45.69	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.36	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.53	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.36	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.32	\$0.00
Transaction Total:							\$991.64	\$991.64	
101509	08/26/2022	Williams Express Lub	526	CD	101509	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$139.95
						01-2-10-2010-000	Accounts Payable	\$139.95	\$0.00
					Transaction Total:				

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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
Grand Total:								\$41,156.68	\$41,156.68