

**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
101372	08/19/2022	Abbie Auto Parts, Inc	24	CD	101372	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11.06
						01-2-10-2010-000	Accounts Payable	\$11.06	\$0.00
					Transaction Total:			\$11.06	\$11.06
101373	08/19/2022	Amazon Capital Serv	1737	CD	101373	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$340.01
						01-2-10-2010-000	Accounts Payable	\$180.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$147.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.90	\$0.00
Transaction Total:			\$340.01	\$340.01					
101374	08/19/2022	Bagby Elevator Co.	488	CD	101374	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$170.97
						01-2-10-2010-000	Accounts Payable	\$170.97	\$0.00
					Transaction Total:			\$170.97	\$170.97
101375	08/19/2022	Baker, Jerry Wayne J	112	CD	101375	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,660.00
						01-2-10-2010-000	Accounts Payable	\$1,660.00	\$0.00
					Transaction Total:			\$1,660.00	\$1,660.00
101376	08/19/2022	Ally Beavers	2809	CD	101376	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
101377	08/19/2022	Chris Blackmon	2802	CD	101377	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
101378	08/19/2022	Drew Blakely	2803	CD	101378	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
101379	08/19/2022	Marie Boatwright	2306	CD	101379	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
101380	08/19/2022	Boaz Farm & Garden	380	CD	101380	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$241.89
						01-2-10-2010-000	Accounts Payable	\$209.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.95	\$0.00
						Transaction Total:		\$241.89	\$241.89
101381	08/19/2022	Boaz Foodland mitch	296	CD	101381	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.80
						01-2-10-2010-000	Accounts Payable	\$19.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.72	\$0.00
						Transaction Total:		\$31.80	\$31.80
101382	08/19/2022	Boaz Glass Co	300	CD	101382	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$85.00
						01-2-10-2010-000	Accounts Payable	\$85.00	\$0.00
						Transaction Total:		\$85.00	\$85.00
101383	08/19/2022	Boaz Wholesale Tire	767	CD	101383	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,820.57
						01-2-10-2010-000	Accounts Payable	\$716.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$439.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$249.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$92.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.91	\$0.00
						Transaction Total:		\$1,820.57	\$1,820.57
101384	08/19/2022	Mark Brackett	2804	CD	101384	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

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Transaction Total:								\$50.00	\$50.00
101385	08/19/2022	Kevin Burns	2235	CD	101385	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
101386	08/19/2022	Center Point Publishi	312	CD	101386	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.62
						01-2-10-2010-000	Accounts Payable	\$136.62	\$0.00
Transaction Total:								\$136.62	\$136.62
101387	08/19/2022	Cherokee Electric Co	316	CD	101387	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$481.31
						01-2-10-2010-000	Accounts Payable	\$481.31	\$0.00
Transaction Total:								\$481.31	\$481.31
101388	08/19/2022	Chevrolet Of Boaz	16	CD	101388	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$79.50
						01-2-10-2010-000	Accounts Payable	\$79.50	\$0.00
Transaction Total:								\$79.50	\$79.50
101389	08/19/2022	Cintas Corporation 7	365	CD	101389	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$203.36
						01-2-10-2010-000	Accounts Payable	\$203.36	\$0.00
Transaction Total:								\$203.36	\$203.36
101390	08/19/2022	Cintas Corporation 7	365	CD	101390	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
101391	08/19/2022	Civic Plus LLC	661	CD	101391	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,747.50
						01-2-10-2010-000	Accounts Payable	\$3,747.50	\$0.00
Transaction Total:								\$3,747.50	\$3,747.50
101392	08/19/2022	Dixon Tire Service	506	CD	101392	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$85.00
						01-2-10-2010-000	Accounts Payable	\$85.00	\$0.00

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Transaction Total:								\$85.00	\$85.00
101393	08/19/2022	Double Delta Farm F	417	CD	101393	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,699.42
						01-2-10-2010-000	Accounts Payable	\$3,699.42	\$0.00
Transaction Total:								\$3,699.42	\$3,699.42
101394	08/19/2022	Emergency Equipmei	20	CD	101394	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$916.80
						01-2-10-2010-000	Accounts Payable	\$916.80	\$0.00
Transaction Total:								\$916.80	\$916.80
101395	08/19/2022	Fast Fixin Foods	520	CD	101395	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,236.95
						01-2-10-2010-000	Accounts Payable	\$1,162.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$584.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$489.75	\$0.00
Transaction Total:								\$2,236.95	\$2,236.95
101396	08/19/2022	Fastenal Company	521	CD	101396	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$186.81
						01-2-10-2010-000	Accounts Payable	\$186.81	\$0.00
Transaction Total:								\$186.81	\$186.81
101397	08/19/2022	Gale/Cengage Learni	334	CD	101397	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$154.44
						01-2-10-2010-000	Accounts Payable	\$154.44	\$0.00
Transaction Total:								\$154.44	\$154.44
101398	08/19/2022	Galls	533	CD	101398	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$9.99
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00
Transaction Total:								\$9.99	\$9.99
101399	08/19/2022	Chasity Green	2805	CD	101399	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00

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101400	08/19/2022	Celina Hill	2810	CD	101400	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:				
101401	08/19/2022	Cook & Sons Ace Hai	2115	CD	101401	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.29
						01-2-10-2010-000	Accounts Payable	\$24.29	\$0.00
					Transaction Total:				
101402	08/19/2022	Ingram Library Servi	675	CD	101402	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$176.42
						01-2-10-2010-000	Accounts Payable	\$99.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.50	\$0.00
						Transaction Total:			
101403	08/19/2022	Jack Self	2801	CD	101403	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$59.94
						01-2-10-2010-000	Accounts Payable	\$59.94	\$0.00
					Transaction Total:				
101404	08/19/2022	James Keener Garag	1070	CD	101404	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$440.00
						01-2-10-2010-000	Accounts Payable	\$215.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$175.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:							\$440.00	\$440.00	
101405	08/19/2022	Clay Kilpatrick	2017	CD	101405	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$29.25
						01-2-10-2010-000	Accounts Payable	\$29.25	\$0.00
					Transaction Total:				

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101406	08/19/2022	Knowles & Sullivan, I	2107	CD	101406	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,655.00
						01-2-10-2010-000	Accounts Payable	\$6,655.00	\$0.00
					Transaction Total:			\$6,655.00	\$6,655.00
101407	08/19/2022	Local Government Cr	371	CD	101407	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
101408	08/19/2022	Lowe's	527	CD	101408	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$765.31
						01-2-10-2010-000	Accounts Payable	\$765.31	\$0.00
					Transaction Total:			\$765.31	\$765.31
101409	08/19/2022	Marshall Co Health D	113	CD	101409	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$85.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$85.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
					Transaction Total:			\$200.00	\$200.00
101410	08/19/2022	Marshall County Gas	1059	CD	101410	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
					Transaction Total:			\$7.80	\$7.80
101411	08/19/2022	Marshall Industrial Si	696	CD	101411	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,306.60
						01-2-10-2010-000	Accounts Payable	\$1,306.60	\$0.00
					Transaction Total:			\$1,306.60	\$1,306.60
101412	08/19/2022	Marshall Medical Cen	455	CD	101412	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$26.18
						01-2-10-2010-000	Accounts Payable	\$26.18	\$0.00
					Transaction Total:			\$26.18	\$26.18
101413	08/19/2022	Marshall-Dekalb Elec	686	CD	101413	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$33,438.50

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						01-2-10-2010-000	Accounts Payable	\$33,438.50	\$0.00
Transaction Total:								\$33,438.50	\$33,438.50
101414	08/19/2022	Medical Center Hm E	337	CD	101414	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
Transaction Total:								\$24.00	\$24.00
101415	08/19/2022	Carissa Minor	2806	CD	101415	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
101416	08/19/2022	Mobile Communicat	137	CD	101416	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,457.00
						01-2-10-2010-000	Accounts Payable	\$5,457.00	\$0.00
Transaction Total:								\$5,457.00	\$5,457.00
101417	08/19/2022	Nafeco Inc.	789	CD	101417	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$47.36
						01-2-10-2010-000	Accounts Payable	\$47.36	\$0.00
Transaction Total:								\$47.36	\$47.36
101418	08/19/2022	Northeast Alabama L	807	CD	101418	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,799.00
						01-2-10-2010-000	Accounts Payable	\$3,799.00	\$0.00
Transaction Total:								\$3,799.00	\$3,799.00
101419	08/19/2022	O'Reilly Automotive I	418	CD	101419	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$110.77
						01-2-10-2010-000	Accounts Payable	\$69.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.78	\$0.00
Transaction Total:								\$110.77	\$110.77
101420	08/19/2022	Phillips Financial Adv	2178	CD	101420	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$26,200.00
						01-2-10-2010-000	Accounts Payable	\$26,200.00	\$0.00
Transaction Total:								\$26,200.00	\$26,200.00

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101421	08/19/2022	Piggly Wiggly Grocer	922	CD	101421	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$67.95
						01-2-10-2010-000	Accounts Payable	\$51.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.23	\$0.00
					Transaction Total:		\$67.95	\$67.95	
101422	08/19/2022	Prolab Services	2755	CD	101422	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$225.00
						01-2-10-2010-000	Accounts Payable	\$225.00	\$0.00
					Transaction Total:		\$225.00	\$225.00	
101423	08/19/2022	RecDesk LLC	79	CD	101423	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	
101424	08/19/2022	Retirement Systems	836	CD	101424	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,088.64
						01-2-10-2010-000	Accounts Payable	\$2,088.64	\$0.00
					Transaction Total:		\$2,088.64	\$2,088.64	
101425	08/19/2022	Miguel Rojas	2808	CD	101425	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$102.00
						01-2-10-2010-000	Accounts Payable	\$102.00	\$0.00
					Transaction Total:		\$102.00	\$102.00	
101426	08/19/2022	Sand Mountain Htg. i	936	CD	101426	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	
101427	08/19/2022	Sand Mountain Vend	538	CD	101427	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
					Transaction Total:		\$35.00	\$35.00	
101428	08/19/2022	Sand Mtn Small Anirr	937	CD	101428	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$700.00

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						01-2-10-2010-000	Accounts Payable	\$700.00	\$0.00
						Transaction Total:		\$700.00	\$700.00
101429	08/19/2022	Kayla Smith	2807	CD	101429	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
101430	08/19/2022	Telephone & Telecon	952	CD	101430	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	\$19.75
101431	08/19/2022	Thompson Tractor Co	771	CD	101431	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$375.32
						01-2-10-2010-000	Accounts Payable	\$375.32	\$0.00
						Transaction Total:		\$375.32	\$375.32
101432	08/19/2022	Tori Miles	2073	CD	101432	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
101433	08/19/2022	Traffic Safety Store	2770	CD	101433	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,389.45
						01-2-10-2010-000	Accounts Payable	\$4,389.45	\$0.00
						Transaction Total:		\$4,389.45	\$4,389.45
101434	08/19/2022	TriGreen Equipment	2605	CD	101434	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,203.32
						01-2-10-2010-000	Accounts Payable	\$697.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$505.68	\$0.00
						Transaction Total:		\$1,203.32	\$1,203.32
101435	08/19/2022	Tucker, Danny	1022	CD	101435	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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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101436	08/19/2022	Kathy Vaughn	1867	CD	101436	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
101437	08/19/2022	Water Way	2039	CD	101437	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.99
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00
						Transaction Total:		\$54.99	\$54.99
101438	08/19/2022	Weathers Hardware	966	CD	101438	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$708.44
						01-2-10-2010-000	Accounts Payable	\$0.00	\$309.72
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$309.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$167.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$103.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$78.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.11	\$0.00
						01-2-10-2010-000	Accounts Payable	\$41.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.88	\$0.00

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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	\$2.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.55	\$0.00
Transaction Total:								\$1,018.16	\$1,018.16
101439	08/19/2022	Williams Express Lub	526	CD	101439	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$83.09
						01-2-10-2010-000	Accounts Payable	\$58.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.50	\$0.00
Transaction Total:								\$83.09	\$83.09
Grand Total:								\$108,013.79	\$108,013.79