

**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
102052	11/04/2022	Abbie Auto Parts, Inc	24	CD	102052	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$206.68
						01-2-10-2010-000	Accounts Payable	\$99.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.98	\$0.00
						Transaction Total:		\$206.68	\$206.68
102053	11/04/2022	ABS Office Systems	26	CD	102053	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
102054	11/04/2022	Alabama Department	31	CD	102054	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3.75
						01-2-10-2010-000	Accounts Payable	\$3.75	\$0.00
						Transaction Total:		\$3.75	\$3.75
102055	11/04/2022	Alabama Power Com	274	CD	102055	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,293.22
						01-2-10-2010-000	Accounts Payable	\$917.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$236.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
Transaction Total:		\$1,293.22	\$1,293.22						
102056	11/04/2022	Alabama USSSA Base	2561	CD	102056	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
102057	11/04/2022	Amazon Capital Serv	1737	CD	102057	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,440.80
						01-2-10-2010-000	Accounts Payable	\$1,151.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$164.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$124.52	\$0.00
Transaction Total:		\$1,440.80	\$1,440.80						

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102058	11/04/2022	American Red Cross	2906	CD	102058	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$82.00
						01-2-10-2010-000	Accounts Payable	\$82.00	\$0.00
					Transaction Total:			\$82.00	\$82.00
102059	11/04/2022	ARPA	277	CD	102059	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$555.00
						01-2-10-2010-000	Accounts Payable	\$555.00	\$0.00
					Transaction Total:			\$555.00	\$555.00
102060	11/04/2022	Ashworth Awards	2856	CD	102060	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$503.37
						01-2-10-2010-000	Accounts Payable	\$503.37	\$0.00
					Transaction Total:			\$503.37	\$503.37
102061	11/04/2022	Boaz Foodland mitch	296	CD	102061	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$73.05
						01-2-10-2010-000	Accounts Payable	\$31.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.50	\$0.00
						Transaction Total:			\$73.05
102062	11/04/2022	Boaz Gas Board	299	CD	102062	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,508.17
						01-2-10-2010-000	Accounts Payable	\$5,508.17	\$0.00
					Transaction Total:			\$5,508.17	\$5,508.17
102063	11/04/2022	Boaz Water & Sewer	304	CD	102063	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$13,736.00
						01-2-10-2010-000	Accounts Payable	\$13,736.00	\$0.00
					Transaction Total:			\$13,736.00	\$13,736.00
102064	11/04/2022	Boaz Wholesale Tire	767	CD	102064	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,339.88
						01-2-10-2010-000	Accounts Payable	\$591.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$578.88	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$1,339.88	\$1,339.88
102065	11/04/2022	Bobcat of Gadsden	2919	CD	102065	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$18.30
						01-2-10-2010-000	Accounts Payable	\$18.30	\$0.00
Transaction Total:								\$18.30	\$18.30
102066	11/04/2022	Buffalo Rock Co.	892	CD	102066	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$618.40
						01-2-10-2010-000	Accounts Payable	\$263.15	\$0.00
						01-2-10-2010-000	Accounts Payable	\$236.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$65.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.70	\$0.00
Transaction Total:								\$618.40	\$618.40
102067	11/04/2022	Capital One	2186	CD	102067	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,068.11
						01-2-10-2010-000	Accounts Payable	\$2,068.11	\$0.00
Transaction Total:								\$2,068.11	\$2,068.11
102068	11/04/2022	Custom Pest Control	200	CD	102068	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$205.00
						01-2-10-2010-000	Accounts Payable	\$205.00	\$0.00
Transaction Total:								\$205.00	\$205.00
102069	11/04/2022	Dixon Tire Service	506	CD	102069	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
102070	11/04/2022	Elite Fitness 256	1932	CD	102070	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

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102071	11/04/2022	Express Oil Change,	515	CD	102071	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.49
						01-2-10-2010-000	Accounts Payable	\$44.49	\$0.00
					Transaction Total:				
102072	11/04/2022	Farmtown	519	CD	102072	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$359.89
						01-2-10-2010-000	Accounts Payable	\$359.89	\$0.00
					Transaction Total:				
102073	11/04/2022	Fast Fixin Foods	520	CD	102073	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,146.90
						01-2-10-2010-000	Accounts Payable	\$1,086.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.70	\$0.00
					Transaction Total:				
102074	11/04/2022	First Baptist Church	523	CD	102074	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:				
102075	11/04/2022	First Capital Ins. Age	1253	CD	102075	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$95,211.00
						01-2-10-2010-000	Accounts Payable	\$95,211.00	\$0.00
					Transaction Total:				
102076	11/04/2022	Eric Fritz	2910	CD	102076	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$358.00
						01-2-10-2010-000	Accounts Payable	\$358.00	\$0.00
					Transaction Total:				
102077	11/04/2022	Galls	533	CD	102077	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$147.80
						01-2-10-2010-000	Accounts Payable	\$72.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$51.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.98	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$7.99	\$0.00
						Transaction Total:		\$147.80	\$147.80
102078	11/04/2022	Henry Schein Inc	462	CD	102078	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$311.80
						01-2-10-2010-000	Accounts Payable	\$239.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$72.00	\$0.00
						Transaction Total:		\$311.80	\$311.80
102079	11/04/2022	Ingram Library Servi	675	CD	102079	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$324.89
						01-2-10-2010-000	Accounts Payable	\$137.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$66.37	\$0.00
						01-2-10-2010-000	Accounts Payable	\$61.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						Transaction Total:		\$324.89	\$324.89
102080	11/04/2022	Interstate Battery Sy	721	CD	102080	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$257.90
						01-2-10-2010-000	Accounts Payable	\$257.90	\$0.00
						Transaction Total:		\$257.90	\$257.90
102081	11/04/2022	K&A Fabrication, LLC	875	CD	102081	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,633.00
						01-2-10-2010-000	Accounts Payable	\$5,633.00	\$0.00
						Transaction Total:		\$5,633.00	\$5,633.00
102082	11/04/2022	Keet Consulting Serv	239	CD	102082	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,250.00
						01-2-10-2010-000	Accounts Payable	\$1,250.00	\$0.00
						Transaction Total:		\$1,250.00	\$1,250.00
102083	11/04/2022	Clay Kilpatrick	2017	CD	102083	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.75
						01-2-10-2010-000	Accounts Payable	\$34.75	\$0.00
						Transaction Total:		\$34.75	\$34.75

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102084	11/04/2022	Libdata	1018	CD	102084	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
102085	11/04/2022	Marshall Industrial Si	696	CD	102085	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$870.63
						01-2-10-2010-000	Accounts Payable	\$395.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$200.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$145.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.50	\$0.00
Transaction Total:								\$870.63	\$870.63
102086	11/04/2022	Marshall-Dekalb Elec	686	CD	102086	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$13,842.30
						01-2-10-2010-000	Accounts Payable	\$13,842.30	\$0.00
Transaction Total:								\$13,842.30	\$13,842.30
102087	11/04/2022	Connie McCoy	2913	CD	102087	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
102088	11/04/2022	Motion Picture Licens	2152	CD	102088	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$949.00
						01-2-10-2010-000	Accounts Payable	\$949.00	\$0.00
Transaction Total:								\$949.00	\$949.00
102089	11/04/2022	O'Reilly Automotive I	418	CD	102089	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$18.04
						01-2-10-2010-000	Accounts Payable	\$18.04	\$0.00
Transaction Total:								\$18.04	\$18.04
102090	11/04/2022	Oil Change Specialist	907	CD	102090	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$103.60
						01-2-10-2010-000	Accounts Payable	\$103.60	\$0.00
Transaction Total:								\$103.60	\$103.60

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102091	11/04/2022	Pack's Nursery, Inc	905	CD	102091	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$110.00
						01-2-10-2010-000	Accounts Payable	\$110.00	\$0.00
					Transaction Total:			\$110.00	\$110.00
102092	11/04/2022	Piggly Wiggly Grocer	922	CD	102092	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$651.37
						01-2-10-2010-000	Accounts Payable	\$301.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$294.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.98	\$0.00
Transaction Total:			\$651.37	\$651.37					
102093	11/04/2022	Protect Youth Sports	2412	CD	102093	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$354.35
						01-2-10-2010-000	Accounts Payable	\$354.35	\$0.00
Transaction Total:			\$354.35	\$354.35					
102094	11/04/2022	Robinson & Waldrop	1609	CD	102094	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,651.25
						01-2-10-2010-000	Accounts Payable	\$3,651.25	\$0.00
Transaction Total:			\$3,651.25	\$3,651.25					
102095	11/04/2022	Madison Rosario	2914	CD	102095	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					
102096	11/04/2022	Sand Mountain Vend	538	CD	102096	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$82.00
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.00	\$0.00
Transaction Total:			\$82.00	\$82.00					

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102097	11/04/2022	Show Car Products L	1089	CD	102097	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$84.00
						01-2-10-2010-000	Accounts Payable	\$84.00	\$0.00
					Transaction Total:			\$84.00	\$84.00
102098	11/04/2022	Chalee Smith	2915	CD	102098	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
102099	11/04/2022	Southern Pipe & Sup	572	CD	102099	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$107.48
						01-2-10-2010-000	Accounts Payable	\$60.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.56	\$0.00
					Transaction Total:			\$107.48	\$107.48
102100	11/04/2022	Tarcog	949	CD	102100	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,042.80
						01-2-10-2010-000	Accounts Payable	\$4,042.80	\$0.00
					Transaction Total:			\$4,042.80	\$4,042.80
102101	11/04/2022	Therapy Plus Fitness	393	CD	102101	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$75.00	\$0.00
					Transaction Total:			\$175.00	\$175.00
102102	11/04/2022	US Hydraulics	2662	CD	102102	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$70.49
						01-2-10-2010-000	Accounts Payable	\$70.49	\$0.00
					Transaction Total:			\$70.49	\$70.49
102103	11/04/2022	Andy Vance	1898	CD	102103	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

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102104	11/04/2022	Brittany Vaughan	2916	CD	102104	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
102105	11/04/2022	Water Way	2039	CD	102105	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$201.79
						01-2-10-2010-000	Accounts Payable	\$144.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
						Transaction Total:		\$201.79	\$201.79
102106	11/04/2022	WBSA Radio	964	CD	102106	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
102107	11/04/2022	Weathers Hardware	966	CD	102107	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$754.17
						01-2-10-2010-000	Accounts Payable	\$0.00	\$57.98
						01-2-10-2010-000	Accounts Payable	\$139.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$79.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$75.71	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$57.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$43.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.46	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 11/4/2022 11:48 AM
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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	\$27.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.66	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.88	\$0.00
Transaction Total:								\$812.15	\$812.15
102108	11/04/2022	Willmore Training 24	902	CD	102108	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$675.00
						01-2-10-2010-000	Accounts Payable	\$675.00	\$0.00
Transaction Total:								\$675.00	\$675.00
Grand Total:								\$162,998.40	\$162,998.40