

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 1 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101910	10/21/2022	Abbie Auto Parts, Inc	24	CD	101910	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.10
						01-2-10-2010-000	Accounts Payable	\$114.28	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.10	\$0.00
Transaction Total:								\$116.38	\$116.38
101911	10/21/2022	Abbie Auto Parts, Inc	24	CD	101911	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$574.20
						01-2-10-2010-000	Accounts Payable	\$574.20	\$0.00
Transaction Total:								\$574.20	\$574.20
101912	10/21/2022	Abbie Auto Parts, Inc	24	CD	101912	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$388.24
						01-2-10-2010-000	Accounts Payable	\$388.24	\$0.00
Transaction Total:								\$388.24	\$388.24
101913	10/21/2022	Airgas USA, LLC	981	CD	101913	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$265.79
						01-2-10-2010-000	Accounts Payable	\$265.79	\$0.00
Transaction Total:								\$265.79	\$265.79
101914	10/21/2022	Alabama Dept Of Tra	638	CD	101914	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,271.39
						01-2-10-2010-000	Accounts Payable	\$2,271.39	\$0.00
Transaction Total:								\$2,271.39	\$2,271.39
101915	10/21/2022	Alabama Law Enforc	1744	CD	101915	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,800.00
						01-2-10-2010-000	Accounts Payable	\$1,800.00	\$0.00
Transaction Total:								\$1,800.00	\$1,800.00
101916	10/21/2022	ALEXANDER FORD	1452	CD	101916	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$718.13
						01-2-10-2010-000	Accounts Payable	\$661.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.17	\$0.00
Transaction Total:								\$718.13	\$718.13

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 2 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101917	10/21/2022	Amazon Capital Serv	1737	CD	101917	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$490.86
						01-2-10-2010-000	Accounts Payable	\$249.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.97	\$0.00
Transaction Total:								\$490.86	\$490.86
101918	10/21/2022	Automated Door Way	2727	CD	101918	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,925.00
						01-2-10-2010-000	Accounts Payable	\$2,925.00	\$0.00
Transaction Total:								\$2,925.00	\$2,925.00
101919	10/21/2022	Bagby Elevator Co.	488	CD	101919	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
101920	10/21/2022	BAIRD EXCAVATING	2327	CD	101920	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,967.00
						01-2-10-2010-000	Accounts Payable	\$6,967.00	\$0.00
Transaction Total:								\$6,967.00	\$6,967.00
101921	10/21/2022	Beacon Athletics LLC	806	CD	101921	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,682.00
						01-2-10-2010-000	Accounts Payable	\$1,682.00	\$0.00
Transaction Total:								\$1,682.00	\$1,682.00
101922	10/21/2022	Boaz Foodland mitch	296	CD	101922	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.52
						01-2-10-2010-000	Accounts Payable	\$38.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.36	\$0.00
Transaction Total:								\$44.52	\$44.52
101923	10/21/2022	Boaz Foodland mitch	296	CD	101923	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.16
						01-2-10-2010-000	Accounts Payable	\$15.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 3 of 12

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	\$12.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00
						Transaction Total:		\$38.16	\$38.16
101924	10/21/2022	Boaz Wholesale Tire	767	CD	101924	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.82
						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	\$20.00	\$0.00
						Transaction Total:		\$175.82	\$175.82
101925	10/21/2022	Book Systems	478	CD	101925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$835.00
						01-2-10-2010-000	Accounts Payable	\$835.00	\$0.00
						Transaction Total:		\$835.00	\$835.00
101926	10/21/2022	Buffalo Rock Co.	892	CD	101926	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
101927	10/21/2022	Canon Financial Serv	977	CD	101927	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
						Transaction Total:		\$2,296.60	\$2,296.60
101928	10/21/2022	Carlisle Sawmill	2892	CD	101928	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$60.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						Transaction Total:		\$60.00	\$60.00
101929	10/21/2022	Center Point Publishi	312	CD	101929	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22
101930	10/21/2022	Cherokee Electric Co.	316	CD	101930	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.35

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 4 of 12

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	\$433.35	\$0.00
						Transaction Total:		\$433.35	\$433.35
101931	10/21/2022	Chevrolet Of Boaz	16	CD	101931	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$187.88
						01-2-10-2010-000	Accounts Payable	\$187.88	\$0.00
						Transaction Total:		\$187.88	\$187.88
101932	10/21/2022	Cintas Corporation 7	365	CD	101932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$222.78
						01-2-10-2010-000	Accounts Payable	\$222.78	\$0.00
						Transaction Total:		\$222.78	\$222.78
101933	10/21/2022	Cintas Corporation 7	365	CD	101933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101934	10/21/2022	Clarks Pharmacy	366	CD	101934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.98
						01-2-10-2010-000	Accounts Payable	\$27.98	\$0.00
						Transaction Total:		\$27.98	\$27.98
101935	10/21/2022	CWS SECURITY	1673	CD	101935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,049.76
						01-2-10-2010-000	Accounts Payable	\$2,049.76	\$0.00
						Transaction Total:		\$2,049.76	\$2,049.76
101936	10/21/2022	Dixie Designs	495	CD	101936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$675.00
						01-2-10-2010-000	Accounts Payable	\$675.00	\$0.00
						Transaction Total:		\$675.00	\$675.00
101937	10/21/2022	Dixon Tire Service	506	CD	101937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,645.90
						01-2-10-2010-000	Accounts Payable	\$2,104.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,392.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$89.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 5 of 12

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	\$60.00	\$0.00
						Transaction Total:		\$3,645.90	\$3,645.90
101938	10/21/2022	Double Delta Farm F	417	CD	101938	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,276.66
						01-2-10-2010-000	Accounts Payable	\$5,276.66	\$0.00
						Transaction Total:		\$5,276.66	\$5,276.66
101939	10/21/2022	Duckett Construction	1486	CD	101939	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101940	10/21/2022	Farmtown	519	CD	101940	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$90.00	\$90.00
101941	10/21/2022	Fast Fixin Foods	520	CD	101941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$315.00
						01-2-10-2010-000	Accounts Payable	\$219.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.60	\$0.00
						Transaction Total:		\$315.00	\$315.00
101942	10/21/2022	Four Star Print & Ofc	518	CD	101942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$816.85
						01-2-10-2010-000	Accounts Payable	\$354.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$346.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.00	\$0.00
						Transaction Total:		\$816.85	\$816.85
101943	10/21/2022	Gale/Cengage Learni	334	CD	101943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$212.92
						01-2-10-2010-000	Accounts Payable	\$98.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.22	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 6 of 12

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	\$27.74	\$0.00
						Transaction Total:		\$212.92	\$212.92
101944	10/21/2022	Maggie D. Griffith	2884	CD	101944	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						Transaction Total:		\$120.00	\$120.00
101945	10/21/2022	Ingram Equipment C	676	CD	101945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$390.58
						01-2-10-2010-000	Accounts Payable	\$390.58	\$0.00
						Transaction Total:		\$390.58	\$390.58
101946	10/21/2022	Ingram Library Servi	675	CD	101946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$380.84
						01-2-10-2010-000	Accounts Payable	\$278.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.66	\$0.00
						Transaction Total:		\$380.84	\$380.84
101947	10/21/2022	J & L Carpet	1034	CD	101947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101948	10/21/2022	Beck, Kay	1841	CD	101948	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
101949	10/21/2022	Clay Kilpatrick	2017	CD	101949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.38
						01-2-10-2010-000	Accounts Payable	\$34.38	\$0.00
						Transaction Total:		\$34.38	\$34.38
101950	10/21/2022	Knowles & Sullivan, I	2107	CD	101950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,690.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 7 of 12

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	\$6,690.00	\$0.00
						Transaction Total:		\$6,690.00	\$6,690.00
101951	10/21/2022	Marshall County Gas	1059	CD	101951	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
101952	10/21/2022	Marshall Medical Cen	455	CD	101952	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$117.76
						01-2-10-2010-000	Accounts Payable	\$117.76	\$0.00
						Transaction Total:		\$117.76	\$117.76
101953	10/21/2022	Marshall-Dekalb Elec	686	CD	101953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28,168.81
						01-2-10-2010-000	Accounts Payable	\$28,168.81	\$0.00
						Transaction Total:		\$28,168.81	\$28,168.81
101954	10/21/2022	Midwest Tape	1843	CD	101954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,064.29
						01-2-10-2010-000	Accounts Payable	\$1,064.29	\$0.00
						Transaction Total:		\$1,064.29	\$1,064.29
101955	10/21/2022	Motorola Solutions, I	1778	CD	101955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$342.71
						01-2-10-2010-000	Accounts Payable	\$213.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.10	\$0.00
						Transaction Total:		\$342.71	\$342.71
101956	10/21/2022	Mowrey Elevator Co	2771	CD	101956	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
101957	10/21/2022	Kendra Murdock	2889	CD	101957	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 8 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101958	10/21/2022	O'Reilly Automotive I	418	CD	101958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.36
						01-2-10-2010-000	Accounts Payable	\$53.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
Transaction Total:								\$71.36	\$71.36
101959	10/21/2022	Oil Change Specialist	907	CD	101959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.45
						01-2-10-2010-000	Accounts Payable	\$136.45	\$0.00
Transaction Total:								\$136.45	\$136.45
101960	10/21/2022	Omni Business Mach	913	CD	101960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
Transaction Total:								\$459.96	\$459.96
101961	10/21/2022	Piggly Wiggly Grocer	922	CD	101961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.75
						01-2-10-2010-000	Accounts Payable	\$20.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.18	\$0.00
Transaction Total:								\$44.75	\$44.75
101962	10/21/2022	Randstad	2893	CD	101962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
Transaction Total:								\$38.00	\$38.00
101963	10/21/2022	Amber Salter	2890	CD	101963	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
101964	10/21/2022	Salma Sanchez	2844	CD	101964	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 9 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101965	10/21/2022	Sand Mountain Vend	538	CD	101965	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
101966	10/21/2022	Sand Mtn Small Anir	937	CD	101966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,540.00
						01-2-10-2010-000	Accounts Payable	\$910.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$630.00	\$0.00
						Transaction Total:		\$1,540.00	\$1,540.00
101967	10/21/2022	Cortney Smith	2891	CD	101967	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
101968	10/21/2022	Smith's Woodworks	77	CD	101968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.90
						01-2-10-2010-000	Accounts Payable	\$126.90	\$0.00
						Transaction Total:		\$126.90	\$126.90
101969	10/21/2022	Southern Pipe & Sup	572	CD	101969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.38
						01-2-10-2010-000	Accounts Payable	\$50.38	\$0.00
						Transaction Total:		\$50.38	\$50.38
101970	10/21/2022	Sunbelt Fire	551	CD	101970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22.50
						01-2-10-2010-000	Accounts Payable	\$22.50	\$0.00
						Transaction Total:		\$22.50	\$22.50
101971	10/21/2022	Tractor & Equipment	950	CD	101971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101972	10/21/2022	Traf-Sys, Inc.	2006	CD	101972	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 10 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$300.00	\$300.00
101973	10/21/2022	Triple Point Industrie	88	CD	101973	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
101974	10/21/2022	Tucker Home Improv	784	CD	101974	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
101975	10/21/2022	Tucker, Danny	1022	CD	101975	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
101976	10/21/2022	Tyler Technologies	844	CD	101976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37,721.58
						01-2-10-2010-000	Accounts Payable	\$37,721.58	\$0.00
Transaction Total:								\$37,721.58	\$37,721.58
101977	10/21/2022	Water Way	2039	CD	101977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101978	10/21/2022	Water Way	2039	CD	101978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.98
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$14.98	\$14.98
101979	10/21/2022	Water Way	2039	CD	101979	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11.99
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$11.99	\$11.99
101980	10/21/2022	Water Way	2039	CD	101980	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 11 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$9.99	\$9.99
101981	10/21/2022	Water Way	2039	CD	101981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$77.93
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$77.93	\$77.93
101982	10/21/2022	Water Way	2039	CD	101982	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.94
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$64.94	\$64.94
101983	10/21/2022	Weathers Hardware	966	CD	101983	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.18
						01-2-10-2010-000	Accounts Payable	\$934.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$245.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$107.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$66.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 12 of 12

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	\$25.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.66	\$0.00
Transaction Total:								\$1,938.18	\$1,938.18
101984	10/21/2022	WILSON'S SCREEN P	1443	CD	101984	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.00
						01-2-10-2010-000	Accounts Payable	\$227.00	\$0.00
Transaction Total:								\$227.00	\$227.00
Grand Total:								\$119,664.28	\$119,664.28

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 1 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101910	10/21/2022	Abbie Auto Parts, Inc	24	CD	101910	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.10
						01-2-10-2010-000	Accounts Payable	\$114.28	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.10	\$0.00
Transaction Total:								\$116.38	\$116.38
101911	10/21/2022	Abbie Auto Parts, Inc	24	CD	101911	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$574.20
						01-2-10-2010-000	Accounts Payable	\$574.20	\$0.00
Transaction Total:								\$574.20	\$574.20
101912	10/21/2022	Abbie Auto Parts, Inc	24	CD	101912	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$388.24
						01-2-10-2010-000	Accounts Payable	\$388.24	\$0.00
Transaction Total:								\$388.24	\$388.24
101913	10/21/2022	Airgas USA, LLC	981	CD	101913	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$265.79
						01-2-10-2010-000	Accounts Payable	\$265.79	\$0.00
Transaction Total:								\$265.79	\$265.79
101914	10/21/2022	Alabama Dept Of Tra	638	CD	101914	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,271.39
						01-2-10-2010-000	Accounts Payable	\$2,271.39	\$0.00
Transaction Total:								\$2,271.39	\$2,271.39
101915	10/21/2022	Alabama Law Enforc	1744	CD	101915	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,800.00
						01-2-10-2010-000	Accounts Payable	\$1,800.00	\$0.00
Transaction Total:								\$1,800.00	\$1,800.00
101916	10/21/2022	ALEXANDER FORD	1452	CD	101916	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$718.13
						01-2-10-2010-000	Accounts Payable	\$661.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.17	\$0.00
Transaction Total:								\$718.13	\$718.13

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 2 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101917	10/21/2022	Amazon Capital Serv	1737	CD	101917	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$490.86
						01-2-10-2010-000	Accounts Payable	\$249.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.97	\$0.00
Transaction Total:							\$490.86	\$490.86	
101918	10/21/2022	Automated Door Way	2727	CD	101918	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,925.00
						01-2-10-2010-000	Accounts Payable	\$2,925.00	\$0.00
Transaction Total:							\$2,925.00	\$2,925.00	
101919	10/21/2022	Bagby Elevator Co.	488	CD	101919	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	
101920	10/21/2022	BAIRD EXCAVATING	2327	CD	101920	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,967.00
						01-2-10-2010-000	Accounts Payable	\$6,967.00	\$0.00
Transaction Total:							\$6,967.00	\$6,967.00	
101921	10/21/2022	Beacon Athletics LLC	806	CD	101921	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,682.00
						01-2-10-2010-000	Accounts Payable	\$1,682.00	\$0.00
Transaction Total:							\$1,682.00	\$1,682.00	
101922	10/21/2022	Boaz Foodland mitch	296	CD	101922	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.52
						01-2-10-2010-000	Accounts Payable	\$38.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.36	\$0.00
Transaction Total:							\$44.52	\$44.52	
101923	10/21/2022	Boaz Foodland mitch	296	CD	101923	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.16
						01-2-10-2010-000	Accounts Payable	\$15.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 3 of 12

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	\$12.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00
						Transaction Total:		\$38.16	\$38.16
101924	10/21/2022	Boaz Wholesale Tire	767	CD	101924	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.82
						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	\$20.00	\$0.00
						Transaction Total:		\$175.82	\$175.82
101925	10/21/2022	Book Systems	478	CD	101925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$835.00
						01-2-10-2010-000	Accounts Payable	\$835.00	\$0.00
						Transaction Total:		\$835.00	\$835.00
101926	10/21/2022	Buffalo Rock Co.	892	CD	101926	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
101927	10/21/2022	Canon Financial Serv	977	CD	101927	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
						Transaction Total:		\$2,296.60	\$2,296.60
101928	10/21/2022	Carlisle Sawmill	2892	CD	101928	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$60.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						Transaction Total:		\$60.00	\$60.00
101929	10/21/2022	Center Point Publishi	312	CD	101929	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22
101930	10/21/2022	Cherokee Electric Co.	316	CD	101930	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.35

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 4 of 12

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	\$433.35	\$0.00
						Transaction Total:		\$433.35	\$433.35
101931	10/21/2022	Chevrolet Of Boaz	16	CD	101931	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$187.88
						01-2-10-2010-000	Accounts Payable	\$187.88	\$0.00
						Transaction Total:		\$187.88	\$187.88
101932	10/21/2022	Cintas Corporation 7	365	CD	101932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$222.78
						01-2-10-2010-000	Accounts Payable	\$222.78	\$0.00
						Transaction Total:		\$222.78	\$222.78
101933	10/21/2022	Cintas Corporation 7	365	CD	101933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101934	10/21/2022	Clarks Pharmacy	366	CD	101934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.98
						01-2-10-2010-000	Accounts Payable	\$27.98	\$0.00
						Transaction Total:		\$27.98	\$27.98
101935	10/21/2022	CWS SECURITY	1673	CD	101935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,049.76
						01-2-10-2010-000	Accounts Payable	\$2,049.76	\$0.00
						Transaction Total:		\$2,049.76	\$2,049.76
101936	10/21/2022	Dixie Designs	495	CD	101936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$675.00
						01-2-10-2010-000	Accounts Payable	\$675.00	\$0.00
						Transaction Total:		\$675.00	\$675.00
101937	10/21/2022	Dixon Tire Service	506	CD	101937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,645.90
						01-2-10-2010-000	Accounts Payable	\$2,104.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,392.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$89.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 5 of 12

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	\$60.00	\$0.00
						Transaction Total:		\$3,645.90	\$3,645.90
101938	10/21/2022	Double Delta Farm F	417	CD	101938	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,276.66
						01-2-10-2010-000	Accounts Payable	\$5,276.66	\$0.00
						Transaction Total:		\$5,276.66	\$5,276.66
101939	10/21/2022	Duckett Construction	1486	CD	101939	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101940	10/21/2022	Farmtown	519	CD	101940	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$90.00	\$90.00
101941	10/21/2022	Fast Fixin Foods	520	CD	101941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$315.00
						01-2-10-2010-000	Accounts Payable	\$219.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.60	\$0.00
						Transaction Total:		\$315.00	\$315.00
101942	10/21/2022	Four Star Print & Ofc	518	CD	101942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$816.85
						01-2-10-2010-000	Accounts Payable	\$354.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$346.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.00	\$0.00
						Transaction Total:		\$816.85	\$816.85
101943	10/21/2022	Gale/Cengage Learni	334	CD	101943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$212.92
						01-2-10-2010-000	Accounts Payable	\$98.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.22	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 6 of 12

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	\$27.74	\$0.00
						Transaction Total:		\$212.92	\$212.92
101944	10/21/2022	Maggie D. Griffith	2884	CD	101944	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						Transaction Total:		\$120.00	\$120.00
101945	10/21/2022	Ingram Equipment C	676	CD	101945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$390.58
						01-2-10-2010-000	Accounts Payable	\$390.58	\$0.00
						Transaction Total:		\$390.58	\$390.58
101946	10/21/2022	Ingram Library Servi	675	CD	101946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$380.84
						01-2-10-2010-000	Accounts Payable	\$278.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.66	\$0.00
						Transaction Total:		\$380.84	\$380.84
101947	10/21/2022	J & L Carpet	1034	CD	101947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101948	10/21/2022	Beck, Kay	1841	CD	101948	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
101949	10/21/2022	Clay Kilpatrick	2017	CD	101949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.38
						01-2-10-2010-000	Accounts Payable	\$34.38	\$0.00
						Transaction Total:		\$34.38	\$34.38
101950	10/21/2022	Knowles & Sullivan, I	2107	CD	101950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,690.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 7 of 12

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	\$6,690.00	\$0.00
						Transaction Total:		\$6,690.00	\$6,690.00
101951	10/21/2022	Marshall County Gas	1059	CD	101951	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
101952	10/21/2022	Marshall Medical Cen	455	CD	101952	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$117.76
						01-2-10-2010-000	Accounts Payable	\$117.76	\$0.00
						Transaction Total:		\$117.76	\$117.76
101953	10/21/2022	Marshall-Dekalb Elec	686	CD	101953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28,168.81
						01-2-10-2010-000	Accounts Payable	\$28,168.81	\$0.00
						Transaction Total:		\$28,168.81	\$28,168.81
101954	10/21/2022	Midwest Tape	1843	CD	101954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,064.29
						01-2-10-2010-000	Accounts Payable	\$1,064.29	\$0.00
						Transaction Total:		\$1,064.29	\$1,064.29
101955	10/21/2022	Motorola Solutions, I	1778	CD	101955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$342.71
						01-2-10-2010-000	Accounts Payable	\$213.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.10	\$0.00
						Transaction Total:		\$342.71	\$342.71
101956	10/21/2022	Mowrey Elevator Co	2771	CD	101956	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
101957	10/21/2022	Kendra Murdock	2889	CD	101957	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 8 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101958	10/21/2022	O'Reilly Automotive I	418	CD	101958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.36
						01-2-10-2010-000	Accounts Payable	\$53.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
Transaction Total:								\$71.36	\$71.36
101959	10/21/2022	Oil Change Specialist	907	CD	101959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.45
						01-2-10-2010-000	Accounts Payable	\$136.45	\$0.00
Transaction Total:								\$136.45	\$136.45
101960	10/21/2022	Omni Business Mach	913	CD	101960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
Transaction Total:								\$459.96	\$459.96
101961	10/21/2022	Piggly Wiggly Grocer	922	CD	101961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.75
						01-2-10-2010-000	Accounts Payable	\$20.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.18	\$0.00
Transaction Total:								\$44.75	\$44.75
101962	10/21/2022	Randstad	2893	CD	101962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
Transaction Total:								\$38.00	\$38.00
101963	10/21/2022	Amber Salter	2890	CD	101963	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
101964	10/21/2022	Salma Sanchez	2844	CD	101964	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 9 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101965	10/21/2022	Sand Mountain Vend	538	CD	101965	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
101966	10/21/2022	Sand Mtn Small Anir	937	CD	101966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,540.00
						01-2-10-2010-000	Accounts Payable	\$910.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$630.00	\$0.00
						Transaction Total:		\$1,540.00	\$1,540.00
101967	10/21/2022	Cortney Smith	2891	CD	101967	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
101968	10/21/2022	Smith's Woodworks	77	CD	101968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.90
						01-2-10-2010-000	Accounts Payable	\$126.90	\$0.00
						Transaction Total:		\$126.90	\$126.90
101969	10/21/2022	Southern Pipe & Sup	572	CD	101969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.38
						01-2-10-2010-000	Accounts Payable	\$50.38	\$0.00
						Transaction Total:		\$50.38	\$50.38
101970	10/21/2022	Sunbelt Fire	551	CD	101970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22.50
						01-2-10-2010-000	Accounts Payable	\$22.50	\$0.00
						Transaction Total:		\$22.50	\$22.50
101971	10/21/2022	Tractor & Equipment	950	CD	101971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101972	10/21/2022	Traf-Sys, Inc.	2006	CD	101972	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 10 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$300.00	\$300.00
101973	10/21/2022	Triple Point Industrie	88	CD	101973	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
101974	10/21/2022	Tucker Home Improv	784	CD	101974	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
101975	10/21/2022	Tucker, Danny	1022	CD	101975	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
101976	10/21/2022	Tyler Technologies	844	CD	101976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37,721.58
						01-2-10-2010-000	Accounts Payable	\$37,721.58	\$0.00
Transaction Total:								\$37,721.58	\$37,721.58
101977	10/21/2022	Water Way	2039	CD	101977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101978	10/21/2022	Water Way	2039	CD	101978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.98
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$14.98	\$14.98
101979	10/21/2022	Water Way	2039	CD	101979	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11.99
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$11.99	\$11.99
101980	10/21/2022	Water Way	2039	CD	101980	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 11 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$9.99	\$9.99
101981	10/21/2022	Water Way	2039	CD	101981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$77.93
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$77.93	\$77.93
101982	10/21/2022	Water Way	2039	CD	101982	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.94
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$64.94	\$64.94
101983	10/21/2022	Weathers Hardware	966	CD	101983	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.18
						01-2-10-2010-000	Accounts Payable	\$934.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$245.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$107.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$66.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 12 of 12

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	\$25.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.66	\$0.00
Transaction Total:								\$1,938.18	\$1,938.18
101984	10/21/2022	WILSON'S SCREEN P	1443	CD	101984	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.00
						01-2-10-2010-000	Accounts Payable	\$227.00	\$0.00
Transaction Total:								\$227.00	\$227.00
Grand Total:								\$119,664.28	\$119,664.28

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 1 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101910	10/21/2022	Abbie Auto Parts, Inc	24	CD	101910	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.10
						01-2-10-2010-000	Accounts Payable	\$114.28	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.10	\$0.00
Transaction Total:								\$116.38	\$116.38
101911	10/21/2022	Abbie Auto Parts, Inc	24	CD	101911	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$574.20
						01-2-10-2010-000	Accounts Payable	\$574.20	\$0.00
Transaction Total:								\$574.20	\$574.20
101912	10/21/2022	Abbie Auto Parts, Inc	24	CD	101912	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$388.24
						01-2-10-2010-000	Accounts Payable	\$388.24	\$0.00
Transaction Total:								\$388.24	\$388.24
101913	10/21/2022	Airgas USA, LLC	981	CD	101913	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$265.79
						01-2-10-2010-000	Accounts Payable	\$265.79	\$0.00
Transaction Total:								\$265.79	\$265.79
101914	10/21/2022	Alabama Dept Of Tra	638	CD	101914	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,271.39
						01-2-10-2010-000	Accounts Payable	\$2,271.39	\$0.00
Transaction Total:								\$2,271.39	\$2,271.39
101915	10/21/2022	Alabama Law Enforc	1744	CD	101915	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,800.00
						01-2-10-2010-000	Accounts Payable	\$1,800.00	\$0.00
Transaction Total:								\$1,800.00	\$1,800.00
101916	10/21/2022	ALEXANDER FORD	1452	CD	101916	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$718.13
						01-2-10-2010-000	Accounts Payable	\$661.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.17	\$0.00
Transaction Total:								\$718.13	\$718.13

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 2 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101917	10/21/2022	Amazon Capital Serv	1737	CD	101917	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$490.86
						01-2-10-2010-000	Accounts Payable	\$249.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.97	\$0.00
Transaction Total:								\$490.86	\$490.86
101918	10/21/2022	Automated Door Way	2727	CD	101918	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,925.00
						01-2-10-2010-000	Accounts Payable	\$2,925.00	\$0.00
Transaction Total:								\$2,925.00	\$2,925.00
101919	10/21/2022	Bagby Elevator Co.	488	CD	101919	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
101920	10/21/2022	BAIRD EXCAVATING	2327	CD	101920	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,967.00
						01-2-10-2010-000	Accounts Payable	\$6,967.00	\$0.00
Transaction Total:								\$6,967.00	\$6,967.00
101921	10/21/2022	Beacon Athletics LLC	806	CD	101921	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,682.00
						01-2-10-2010-000	Accounts Payable	\$1,682.00	\$0.00
Transaction Total:								\$1,682.00	\$1,682.00
101922	10/21/2022	Boaz Foodland mitch	296	CD	101922	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.52
						01-2-10-2010-000	Accounts Payable	\$38.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.36	\$0.00
Transaction Total:								\$44.52	\$44.52
101923	10/21/2022	Boaz Foodland mitch	296	CD	101923	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.16
						01-2-10-2010-000	Accounts Payable	\$15.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 3 of 12

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	\$12.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00
						Transaction Total:		\$38.16	\$38.16
101924	10/21/2022	Boaz Wholesale Tire	767	CD	101924	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.82
						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	\$20.00	\$0.00
						Transaction Total:		\$175.82	\$175.82
101925	10/21/2022	Book Systems	478	CD	101925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$835.00
						01-2-10-2010-000	Accounts Payable	\$835.00	\$0.00
						Transaction Total:		\$835.00	\$835.00
101926	10/21/2022	Buffalo Rock Co.	892	CD	101926	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
101927	10/21/2022	Canon Financial Serv	977	CD	101927	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
						Transaction Total:		\$2,296.60	\$2,296.60
101928	10/21/2022	Carlisle Sawmill	2892	CD	101928	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$60.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						Transaction Total:		\$60.00	\$60.00
101929	10/21/2022	Center Point Publishi	312	CD	101929	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22
101930	10/21/2022	Cherokee Electric Co.	316	CD	101930	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.35

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 4 of 12

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	\$433.35	\$0.00
						Transaction Total:		\$433.35	\$433.35
101931	10/21/2022	Chevrolet Of Boaz	16	CD	101931	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$187.88
						01-2-10-2010-000	Accounts Payable	\$187.88	\$0.00
						Transaction Total:		\$187.88	\$187.88
101932	10/21/2022	Cintas Corporation 7	365	CD	101932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$222.78
						01-2-10-2010-000	Accounts Payable	\$222.78	\$0.00
						Transaction Total:		\$222.78	\$222.78
101933	10/21/2022	Cintas Corporation 7	365	CD	101933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101934	10/21/2022	Clarks Pharmacy	366	CD	101934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.98
						01-2-10-2010-000	Accounts Payable	\$27.98	\$0.00
						Transaction Total:		\$27.98	\$27.98
101935	10/21/2022	CWS SECURITY	1673	CD	101935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,049.76
						01-2-10-2010-000	Accounts Payable	\$2,049.76	\$0.00
						Transaction Total:		\$2,049.76	\$2,049.76
101936	10/21/2022	Dixie Designs	495	CD	101936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$675.00
						01-2-10-2010-000	Accounts Payable	\$675.00	\$0.00
						Transaction Total:		\$675.00	\$675.00
101937	10/21/2022	Dixon Tire Service	506	CD	101937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,645.90
						01-2-10-2010-000	Accounts Payable	\$2,104.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,392.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$89.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 5 of 12

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	\$60.00	\$0.00
						Transaction Total:		\$3,645.90	\$3,645.90
101938	10/21/2022	Double Delta Farm F	417	CD	101938	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,276.66
						01-2-10-2010-000	Accounts Payable	\$5,276.66	\$0.00
						Transaction Total:		\$5,276.66	\$5,276.66
101939	10/21/2022	Duckett Construction	1486	CD	101939	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101940	10/21/2022	Farmtown	519	CD	101940	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$90.00	\$90.00
101941	10/21/2022	Fast Fixin Foods	520	CD	101941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$315.00
						01-2-10-2010-000	Accounts Payable	\$219.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.60	\$0.00
						Transaction Total:		\$315.00	\$315.00
101942	10/21/2022	Four Star Print & Ofc	518	CD	101942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$816.85
						01-2-10-2010-000	Accounts Payable	\$354.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$346.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.00	\$0.00
						Transaction Total:		\$816.85	\$816.85
101943	10/21/2022	Gale/Cengage Learni	334	CD	101943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$212.92
						01-2-10-2010-000	Accounts Payable	\$98.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.22	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 6 of 12

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	\$27.74	\$0.00
						Transaction Total:		\$212.92	\$212.92
101944	10/21/2022	Maggie D. Griffith	2884	CD	101944	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						Transaction Total:		\$120.00	\$120.00
101945	10/21/2022	Ingram Equipment C	676	CD	101945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$390.58
						01-2-10-2010-000	Accounts Payable	\$390.58	\$0.00
						Transaction Total:		\$390.58	\$390.58
101946	10/21/2022	Ingram Library Servi	675	CD	101946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$380.84
						01-2-10-2010-000	Accounts Payable	\$278.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.66	\$0.00
						Transaction Total:		\$380.84	\$380.84
101947	10/21/2022	J & L Carpet	1034	CD	101947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101948	10/21/2022	Beck, Kay	1841	CD	101948	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
101949	10/21/2022	Clay Kilpatrick	2017	CD	101949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.38
						01-2-10-2010-000	Accounts Payable	\$34.38	\$0.00
						Transaction Total:		\$34.38	\$34.38
101950	10/21/2022	Knowles & Sullivan, I	2107	CD	101950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,690.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 7 of 12

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	\$6,690.00	\$0.00
						Transaction Total:		\$6,690.00	\$6,690.00
101951	10/21/2022	Marshall County Gas	1059	CD	101951	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
101952	10/21/2022	Marshall Medical Cen	455	CD	101952	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$117.76
						01-2-10-2010-000	Accounts Payable	\$117.76	\$0.00
						Transaction Total:		\$117.76	\$117.76
101953	10/21/2022	Marshall-Dekalb Elec	686	CD	101953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28,168.81
						01-2-10-2010-000	Accounts Payable	\$28,168.81	\$0.00
						Transaction Total:		\$28,168.81	\$28,168.81
101954	10/21/2022	Midwest Tape	1843	CD	101954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,064.29
						01-2-10-2010-000	Accounts Payable	\$1,064.29	\$0.00
						Transaction Total:		\$1,064.29	\$1,064.29
101955	10/21/2022	Motorola Solutions, I	1778	CD	101955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$342.71
						01-2-10-2010-000	Accounts Payable	\$213.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.10	\$0.00
						Transaction Total:		\$342.71	\$342.71
101956	10/21/2022	Mowrey Elevator Co	2771	CD	101956	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
101957	10/21/2022	Kendra Murdock	2889	CD	101957	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 8 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101958	10/21/2022	O'Reilly Automotive I	418	CD	101958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.36
						01-2-10-2010-000	Accounts Payable	\$53.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
					Transaction Total:			\$71.36	\$71.36
101959	10/21/2022	Oil Change Specialist	907	CD	101959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.45
						01-2-10-2010-000	Accounts Payable	\$136.45	\$0.00
					Transaction Total:			\$136.45	\$136.45
101960	10/21/2022	Omni Business Mach	913	CD	101960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
					Transaction Total:			\$459.96	\$459.96
101961	10/21/2022	Piggly Wiggly Grocer	922	CD	101961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.75
						01-2-10-2010-000	Accounts Payable	\$20.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.18	\$0.00
					Transaction Total:			\$44.75	\$44.75
101962	10/21/2022	Randstad	2893	CD	101962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:			\$38.00	\$38.00
101963	10/21/2022	Amber Salter	2890	CD	101963	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
101964	10/21/2022	Salma Sanchez	2844	CD	101964	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 9 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101965	10/21/2022	Sand Mountain Vend	538	CD	101965	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
101966	10/21/2022	Sand Mtn Small Anir	937	CD	101966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,540.00
						01-2-10-2010-000	Accounts Payable	\$910.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$630.00	\$0.00
						Transaction Total:		\$1,540.00	\$1,540.00
101967	10/21/2022	Cortney Smith	2891	CD	101967	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
101968	10/21/2022	Smith's Woodworks	77	CD	101968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.90
						01-2-10-2010-000	Accounts Payable	\$126.90	\$0.00
						Transaction Total:		\$126.90	\$126.90
101969	10/21/2022	Southern Pipe & Sup	572	CD	101969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.38
						01-2-10-2010-000	Accounts Payable	\$50.38	\$0.00
						Transaction Total:		\$50.38	\$50.38
101970	10/21/2022	Sunbelt Fire	551	CD	101970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22.50
						01-2-10-2010-000	Accounts Payable	\$22.50	\$0.00
						Transaction Total:		\$22.50	\$22.50
101971	10/21/2022	Tractor & Equipment	950	CD	101971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101972	10/21/2022	Traf-Sys, Inc.	2006	CD	101972	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 10 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$300.00	\$300.00
101973	10/21/2022	Triple Point Industrie	88	CD	101973	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
101974	10/21/2022	Tucker Home Improv	784	CD	101974	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
101975	10/21/2022	Tucker, Danny	1022	CD	101975	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
101976	10/21/2022	Tyler Technologies	844	CD	101976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37,721.58
						01-2-10-2010-000	Accounts Payable	\$37,721.58	\$0.00
Transaction Total:								\$37,721.58	\$37,721.58
101977	10/21/2022	Water Way	2039	CD	101977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101978	10/21/2022	Water Way	2039	CD	101978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.98
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$14.98	\$14.98
101979	10/21/2022	Water Way	2039	CD	101979	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11.99
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$11.99	\$11.99
101980	10/21/2022	Water Way	2039	CD	101980	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 11 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$9.99	\$9.99
101981	10/21/2022	Water Way	2039	CD	101981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$77.93
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$77.93	\$77.93
101982	10/21/2022	Water Way	2039	CD	101982	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.94
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$64.94	\$64.94
101983	10/21/2022	Weathers Hardware	966	CD	101983	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.18
						01-2-10-2010-000	Accounts Payable	\$934.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$245.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$107.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$66.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 12 of 12

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	\$25.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.66	\$0.00
Transaction Total:								\$1,938.18	\$1,938.18
101984	10/21/2022	WILSON'S SCREEN P	1443	CD	101984	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.00
						01-2-10-2010-000	Accounts Payable	\$227.00	\$0.00
Transaction Total:								\$227.00	\$227.00
Grand Total:								\$119,664.28	\$119,664.28

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 1 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101910	10/21/2022	Abbie Auto Parts, Inc	24	CD	101910	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.10
						01-2-10-2010-000	Accounts Payable	\$114.28	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.10	\$0.00
Transaction Total:								\$116.38	\$116.38
101911	10/21/2022	Abbie Auto Parts, Inc	24	CD	101911	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$574.20
						01-2-10-2010-000	Accounts Payable	\$574.20	\$0.00
Transaction Total:								\$574.20	\$574.20
101912	10/21/2022	Abbie Auto Parts, Inc	24	CD	101912	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$388.24
						01-2-10-2010-000	Accounts Payable	\$388.24	\$0.00
Transaction Total:								\$388.24	\$388.24
101913	10/21/2022	Airgas USA, LLC	981	CD	101913	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$265.79
						01-2-10-2010-000	Accounts Payable	\$265.79	\$0.00
Transaction Total:								\$265.79	\$265.79
101914	10/21/2022	Alabama Dept Of Tr	638	CD	101914	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,271.39
						01-2-10-2010-000	Accounts Payable	\$2,271.39	\$0.00
Transaction Total:								\$2,271.39	\$2,271.39
101915	10/21/2022	Alabama Law Enforc	1744	CD	101915	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,800.00
						01-2-10-2010-000	Accounts Payable	\$1,800.00	\$0.00
Transaction Total:								\$1,800.00	\$1,800.00
101916	10/21/2022	ALEXANDER FORD	1452	CD	101916	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$718.13
						01-2-10-2010-000	Accounts Payable	\$661.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.17	\$0.00
Transaction Total:								\$718.13	\$718.13

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 2 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101917	10/21/2022	Amazon Capital Serv	1737	CD	101917	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$490.86
						01-2-10-2010-000	Accounts Payable	\$249.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.97	\$0.00
Transaction Total:								\$490.86	\$490.86
101918	10/21/2022	Automated Door Way	2727	CD	101918	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,925.00
						01-2-10-2010-000	Accounts Payable	\$2,925.00	\$0.00
Transaction Total:								\$2,925.00	\$2,925.00
101919	10/21/2022	Bagby Elevator Co.	488	CD	101919	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
101920	10/21/2022	BAIRD EXCAVATING	2327	CD	101920	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,967.00
						01-2-10-2010-000	Accounts Payable	\$6,967.00	\$0.00
Transaction Total:								\$6,967.00	\$6,967.00
101921	10/21/2022	Beacon Athletics LLC	806	CD	101921	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,682.00
						01-2-10-2010-000	Accounts Payable	\$1,682.00	\$0.00
Transaction Total:								\$1,682.00	\$1,682.00
101922	10/21/2022	Boaz Foodland mitch	296	CD	101922	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.52
						01-2-10-2010-000	Accounts Payable	\$38.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.36	\$0.00
Transaction Total:								\$44.52	\$44.52
101923	10/21/2022	Boaz Foodland mitch	296	CD	101923	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.16
						01-2-10-2010-000	Accounts Payable	\$15.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 3 of 12

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	\$12.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00
						Transaction Total:		\$38.16	\$38.16
101924	10/21/2022	Boaz Wholesale Tire	767	CD	101924	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.82
						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	\$20.00	\$0.00
						Transaction Total:		\$175.82	\$175.82
101925	10/21/2022	Book Systems	478	CD	101925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$835.00
						01-2-10-2010-000	Accounts Payable	\$835.00	\$0.00
						Transaction Total:		\$835.00	\$835.00
101926	10/21/2022	Buffalo Rock Co.	892	CD	101926	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
101927	10/21/2022	Canon Financial Serv	977	CD	101927	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
						Transaction Total:		\$2,296.60	\$2,296.60
101928	10/21/2022	Carlisle Sawmill	2892	CD	101928	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$60.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						Transaction Total:		\$60.00	\$60.00
101929	10/21/2022	Center Point Publishi	312	CD	101929	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22
101930	10/21/2022	Cherokee Electric Co.	316	CD	101930	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.35

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 4 of 12

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	\$433.35	\$0.00
						Transaction Total:		\$433.35	\$433.35
101931	10/21/2022	Chevrolet Of Boaz	16	CD	101931	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$187.88
						01-2-10-2010-000	Accounts Payable	\$187.88	\$0.00
						Transaction Total:		\$187.88	\$187.88
101932	10/21/2022	Cintas Corporation 7	365	CD	101932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$222.78
						01-2-10-2010-000	Accounts Payable	\$222.78	\$0.00
						Transaction Total:		\$222.78	\$222.78
101933	10/21/2022	Cintas Corporation 7	365	CD	101933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101934	10/21/2022	Clarks Pharmacy	366	CD	101934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.98
						01-2-10-2010-000	Accounts Payable	\$27.98	\$0.00
						Transaction Total:		\$27.98	\$27.98
101935	10/21/2022	CWS SECURITY	1673	CD	101935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,049.76
						01-2-10-2010-000	Accounts Payable	\$2,049.76	\$0.00
						Transaction Total:		\$2,049.76	\$2,049.76
101936	10/21/2022	Dixie Designs	495	CD	101936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$675.00
						01-2-10-2010-000	Accounts Payable	\$675.00	\$0.00
						Transaction Total:		\$675.00	\$675.00
101937	10/21/2022	Dixon Tire Service	506	CD	101937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,645.90
						01-2-10-2010-000	Accounts Payable	\$2,104.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,392.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$89.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 5 of 12

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	\$60.00	\$0.00
						Transaction Total:		\$3,645.90	\$3,645.90
101938	10/21/2022	Double Delta Farm F	417	CD	101938	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,276.66
						01-2-10-2010-000	Accounts Payable	\$5,276.66	\$0.00
						Transaction Total:		\$5,276.66	\$5,276.66
101939	10/21/2022	Duckett Construction	1486	CD	101939	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101940	10/21/2022	Farmtown	519	CD	101940	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$90.00	\$90.00
101941	10/21/2022	Fast Fixin Foods	520	CD	101941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$315.00
						01-2-10-2010-000	Accounts Payable	\$219.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.60	\$0.00
						Transaction Total:		\$315.00	\$315.00
101942	10/21/2022	Four Star Print & Ofc	518	CD	101942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$816.85
						01-2-10-2010-000	Accounts Payable	\$354.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$346.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.00	\$0.00
						Transaction Total:		\$816.85	\$816.85
101943	10/21/2022	Gale/Cengage Learni	334	CD	101943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$212.92
						01-2-10-2010-000	Accounts Payable	\$98.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.22	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 6 of 12

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	\$27.74	\$0.00
						Transaction Total:		\$212.92	\$212.92
101944	10/21/2022	Maggie D. Griffith	2884	CD	101944	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						Transaction Total:		\$120.00	\$120.00
101945	10/21/2022	Ingram Equipment C	676	CD	101945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$390.58
						01-2-10-2010-000	Accounts Payable	\$390.58	\$0.00
						Transaction Total:		\$390.58	\$390.58
101946	10/21/2022	Ingram Library Servi	675	CD	101946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$380.84
						01-2-10-2010-000	Accounts Payable	\$278.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.66	\$0.00
						Transaction Total:		\$380.84	\$380.84
101947	10/21/2022	J & L Carpet	1034	CD	101947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101948	10/21/2022	Beck, Kay	1841	CD	101948	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
101949	10/21/2022	Clay Kilpatrick	2017	CD	101949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.38
						01-2-10-2010-000	Accounts Payable	\$34.38	\$0.00
						Transaction Total:		\$34.38	\$34.38
101950	10/21/2022	Knowles & Sullivan, I	2107	CD	101950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,690.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 7 of 12

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	\$6,690.00	\$0.00
						Transaction Total:		\$6,690.00	\$6,690.00
101951	10/21/2022	Marshall County Gas	1059	CD	101951	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
101952	10/21/2022	Marshall Medical Cen	455	CD	101952	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$117.76
						01-2-10-2010-000	Accounts Payable	\$117.76	\$0.00
						Transaction Total:		\$117.76	\$117.76
101953	10/21/2022	Marshall-Dekalb Elec	686	CD	101953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28,168.81
						01-2-10-2010-000	Accounts Payable	\$28,168.81	\$0.00
						Transaction Total:		\$28,168.81	\$28,168.81
101954	10/21/2022	Midwest Tape	1843	CD	101954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,064.29
						01-2-10-2010-000	Accounts Payable	\$1,064.29	\$0.00
						Transaction Total:		\$1,064.29	\$1,064.29
101955	10/21/2022	Motorola Solutions, I	1778	CD	101955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$342.71
						01-2-10-2010-000	Accounts Payable	\$213.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.10	\$0.00
						Transaction Total:		\$342.71	\$342.71
101956	10/21/2022	Mowrey Elevator Co	2771	CD	101956	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
101957	10/21/2022	Kendra Murdock	2889	CD	101957	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 8 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101958	10/21/2022	O'Reilly Automotive I	418	CD	101958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.36
						01-2-10-2010-000	Accounts Payable	\$53.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
					Transaction Total:			\$71.36	\$71.36
101959	10/21/2022	Oil Change Specialist	907	CD	101959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.45
						01-2-10-2010-000	Accounts Payable	\$136.45	\$0.00
					Transaction Total:			\$136.45	\$136.45
101960	10/21/2022	Omni Business Mach	913	CD	101960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
					Transaction Total:			\$459.96	\$459.96
101961	10/21/2022	Piggly Wiggly Grocer	922	CD	101961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.75
						01-2-10-2010-000	Accounts Payable	\$20.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.18	\$0.00
					Transaction Total:			\$44.75	\$44.75
101962	10/21/2022	Randstad	2893	CD	101962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:			\$38.00	\$38.00
101963	10/21/2022	Amber Salter	2890	CD	101963	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
101964	10/21/2022	Salma Sanchez	2844	CD	101964	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 9 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101965	10/21/2022	Sand Mountain Vend	538	CD	101965	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
101966	10/21/2022	Sand Mtn Small Anir	937	CD	101966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,540.00
						01-2-10-2010-000	Accounts Payable	\$910.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$630.00	\$0.00
						Transaction Total:		\$1,540.00	\$1,540.00
101967	10/21/2022	Cortney Smith	2891	CD	101967	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
101968	10/21/2022	Smith's Woodworks	77	CD	101968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.90
						01-2-10-2010-000	Accounts Payable	\$126.90	\$0.00
						Transaction Total:		\$126.90	\$126.90
101969	10/21/2022	Southern Pipe & Sup	572	CD	101969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.38
						01-2-10-2010-000	Accounts Payable	\$50.38	\$0.00
						Transaction Total:		\$50.38	\$50.38
101970	10/21/2022	Sunbelt Fire	551	CD	101970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22.50
						01-2-10-2010-000	Accounts Payable	\$22.50	\$0.00
						Transaction Total:		\$22.50	\$22.50
101971	10/21/2022	Tractor & Equipment	950	CD	101971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101972	10/21/2022	Traf-Sys, Inc.	2006	CD	101972	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 10 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$300.00	\$300.00
101973	10/21/2022	Triple Point Industrie	88	CD	101973	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
101974	10/21/2022	Tucker Home Improv	784	CD	101974	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
101975	10/21/2022	Tucker, Danny	1022	CD	101975	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
101976	10/21/2022	Tyler Technologies	844	CD	101976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37,721.58
						01-2-10-2010-000	Accounts Payable	\$37,721.58	\$0.00
Transaction Total:								\$37,721.58	\$37,721.58
101977	10/21/2022	Water Way	2039	CD	101977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101978	10/21/2022	Water Way	2039	CD	101978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.98
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$14.98	\$14.98
101979	10/21/2022	Water Way	2039	CD	101979	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11.99
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$11.99	\$11.99
101980	10/21/2022	Water Way	2039	CD	101980	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 11 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$9.99	\$9.99
101981	10/21/2022	Water Way	2039	CD	101981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$77.93
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$77.93	\$77.93
101982	10/21/2022	Water Way	2039	CD	101982	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.94
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$64.94	\$64.94
101983	10/21/2022	Weathers Hardware	966	CD	101983	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.18
						01-2-10-2010-000	Accounts Payable	\$934.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$245.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$107.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$66.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 12 of 12

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	\$25.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.66	\$0.00
Transaction Total:								\$1,938.18	\$1,938.18
101984	10/21/2022	WILSON'S SCREEN P	1443	CD	101984	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.00
						01-2-10-2010-000	Accounts Payable	\$227.00	\$0.00
Transaction Total:								\$227.00	\$227.00
Grand Total:								\$119,664.28	\$119,664.28

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 1 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101910	10/21/2022	Abbie Auto Parts, Inc	24	CD	101910	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.10
						01-2-10-2010-000	Accounts Payable	\$114.28	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.10	\$0.00
Transaction Total:								\$116.38	\$116.38
101911	10/21/2022	Abbie Auto Parts, Inc	24	CD	101911	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$574.20
						01-2-10-2010-000	Accounts Payable	\$574.20	\$0.00
Transaction Total:								\$574.20	\$574.20
101912	10/21/2022	Abbie Auto Parts, Inc	24	CD	101912	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$388.24
						01-2-10-2010-000	Accounts Payable	\$388.24	\$0.00
Transaction Total:								\$388.24	\$388.24
101913	10/21/2022	Airgas USA, LLC	981	CD	101913	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$265.79
						01-2-10-2010-000	Accounts Payable	\$265.79	\$0.00
Transaction Total:								\$265.79	\$265.79
101914	10/21/2022	Alabama Dept Of Tra	638	CD	101914	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,271.39
						01-2-10-2010-000	Accounts Payable	\$2,271.39	\$0.00
Transaction Total:								\$2,271.39	\$2,271.39
101915	10/21/2022	Alabama Law Enforc	1744	CD	101915	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,800.00
						01-2-10-2010-000	Accounts Payable	\$1,800.00	\$0.00
Transaction Total:								\$1,800.00	\$1,800.00
101916	10/21/2022	ALEXANDER FORD	1452	CD	101916	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$718.13
						01-2-10-2010-000	Accounts Payable	\$661.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.17	\$0.00
Transaction Total:								\$718.13	\$718.13

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 2 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101917	10/21/2022	Amazon Capital Serv	1737	CD	101917	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$490.86
						01-2-10-2010-000	Accounts Payable	\$249.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.97	\$0.00
Transaction Total:							\$490.86	\$490.86	
101918	10/21/2022	Automated Door Way	2727	CD	101918	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,925.00
						01-2-10-2010-000	Accounts Payable	\$2,925.00	\$0.00
Transaction Total:							\$2,925.00	\$2,925.00	
101919	10/21/2022	Bagby Elevator Co.	488	CD	101919	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	
101920	10/21/2022	BAIRD EXCAVATING	2327	CD	101920	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,967.00
						01-2-10-2010-000	Accounts Payable	\$6,967.00	\$0.00
Transaction Total:							\$6,967.00	\$6,967.00	
101921	10/21/2022	Beacon Athletics LLC	806	CD	101921	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,682.00
						01-2-10-2010-000	Accounts Payable	\$1,682.00	\$0.00
Transaction Total:							\$1,682.00	\$1,682.00	
101922	10/21/2022	Boaz Foodland mitch	296	CD	101922	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.52
						01-2-10-2010-000	Accounts Payable	\$38.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.36	\$0.00
Transaction Total:							\$44.52	\$44.52	
101923	10/21/2022	Boaz Foodland mitch	296	CD	101923	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.16
						01-2-10-2010-000	Accounts Payable	\$15.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 3 of 12

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	\$12.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00
						Transaction Total:		\$38.16	\$38.16
101924	10/21/2022	Boaz Wholesale Tire	767	CD	101924	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.82
						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	\$20.00	\$0.00
						Transaction Total:		\$175.82	\$175.82
101925	10/21/2022	Book Systems	478	CD	101925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$835.00
						01-2-10-2010-000	Accounts Payable	\$835.00	\$0.00
						Transaction Total:		\$835.00	\$835.00
101926	10/21/2022	Buffalo Rock Co.	892	CD	101926	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
101927	10/21/2022	Canon Financial Serv	977	CD	101927	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
						Transaction Total:		\$2,296.60	\$2,296.60
101928	10/21/2022	Carlisle Sawmill	2892	CD	101928	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$60.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						Transaction Total:		\$60.00	\$60.00
101929	10/21/2022	Center Point Publishi	312	CD	101929	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22
101930	10/21/2022	Cherokee Electric Co.	316	CD	101930	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.35

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 4 of 12

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	\$433.35	\$0.00
						Transaction Total:		\$433.35	\$433.35
101931	10/21/2022	Chevrolet Of Boaz	16	CD	101931	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$187.88
						01-2-10-2010-000	Accounts Payable	\$187.88	\$0.00
						Transaction Total:		\$187.88	\$187.88
101932	10/21/2022	Cintas Corporation 7	365	CD	101932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$222.78
						01-2-10-2010-000	Accounts Payable	\$222.78	\$0.00
						Transaction Total:		\$222.78	\$222.78
101933	10/21/2022	Cintas Corporation 7	365	CD	101933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101934	10/21/2022	Clarks Pharmacy	366	CD	101934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.98
						01-2-10-2010-000	Accounts Payable	\$27.98	\$0.00
						Transaction Total:		\$27.98	\$27.98
101935	10/21/2022	CWS SECURITY	1673	CD	101935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,049.76
						01-2-10-2010-000	Accounts Payable	\$2,049.76	\$0.00
						Transaction Total:		\$2,049.76	\$2,049.76
101936	10/21/2022	Dixie Designs	495	CD	101936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$675.00
						01-2-10-2010-000	Accounts Payable	\$675.00	\$0.00
						Transaction Total:		\$675.00	\$675.00
101937	10/21/2022	Dixon Tire Service	506	CD	101937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,645.90
						01-2-10-2010-000	Accounts Payable	\$2,104.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,392.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$89.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 5 of 12

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	\$60.00	\$0.00
						Transaction Total:		\$3,645.90	\$3,645.90
101938	10/21/2022	Double Delta Farm F	417	CD	101938	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,276.66
						01-2-10-2010-000	Accounts Payable	\$5,276.66	\$0.00
						Transaction Total:		\$5,276.66	\$5,276.66
101939	10/21/2022	Duckett Construction	1486	CD	101939	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101940	10/21/2022	Farmtown	519	CD	101940	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$90.00	\$90.00
101941	10/21/2022	Fast Fixin Foods	520	CD	101941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$315.00
						01-2-10-2010-000	Accounts Payable	\$219.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.60	\$0.00
						Transaction Total:		\$315.00	\$315.00
101942	10/21/2022	Four Star Print & Ofc	518	CD	101942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$816.85
						01-2-10-2010-000	Accounts Payable	\$354.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$346.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.00	\$0.00
						Transaction Total:		\$816.85	\$816.85
101943	10/21/2022	Gale/Cengage Learni	334	CD	101943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$212.92
						01-2-10-2010-000	Accounts Payable	\$98.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.22	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 6 of 12

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	\$27.74	\$0.00
						Transaction Total:		\$212.92	\$212.92
101944	10/21/2022	Maggie D. Griffith	2884	CD	101944	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						Transaction Total:		\$120.00	\$120.00
101945	10/21/2022	Ingram Equipment C	676	CD	101945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$390.58
						01-2-10-2010-000	Accounts Payable	\$390.58	\$0.00
						Transaction Total:		\$390.58	\$390.58
101946	10/21/2022	Ingram Library Servi	675	CD	101946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$380.84
						01-2-10-2010-000	Accounts Payable	\$278.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.66	\$0.00
						Transaction Total:		\$380.84	\$380.84
101947	10/21/2022	J & L Carpet	1034	CD	101947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101948	10/21/2022	Beck, Kay	1841	CD	101948	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
101949	10/21/2022	Clay Kilpatrick	2017	CD	101949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.38
						01-2-10-2010-000	Accounts Payable	\$34.38	\$0.00
						Transaction Total:		\$34.38	\$34.38
101950	10/21/2022	Knowles & Sullivan, I	2107	CD	101950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,690.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 7 of 12

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	\$6,690.00	\$0.00
						Transaction Total:		\$6,690.00	\$6,690.00
101951	10/21/2022	Marshall County Gas	1059	CD	101951	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
101952	10/21/2022	Marshall Medical Cen	455	CD	101952	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$117.76
						01-2-10-2010-000	Accounts Payable	\$117.76	\$0.00
						Transaction Total:		\$117.76	\$117.76
101953	10/21/2022	Marshall-Dekalb Elec	686	CD	101953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28,168.81
						01-2-10-2010-000	Accounts Payable	\$28,168.81	\$0.00
						Transaction Total:		\$28,168.81	\$28,168.81
101954	10/21/2022	Midwest Tape	1843	CD	101954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,064.29
						01-2-10-2010-000	Accounts Payable	\$1,064.29	\$0.00
						Transaction Total:		\$1,064.29	\$1,064.29
101955	10/21/2022	Motorola Solutions, I	1778	CD	101955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$342.71
						01-2-10-2010-000	Accounts Payable	\$213.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.10	\$0.00
						Transaction Total:		\$342.71	\$342.71
101956	10/21/2022	Mowrey Elevator Co	2771	CD	101956	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
101957	10/21/2022	Kendra Murdock	2889	CD	101957	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 8 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101958	10/21/2022	O'Reilly Automotive I	418	CD	101958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.36
						01-2-10-2010-000	Accounts Payable	\$53.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
Transaction Total:								\$71.36	\$71.36
101959	10/21/2022	Oil Change Specialist	907	CD	101959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.45
						01-2-10-2010-000	Accounts Payable	\$136.45	\$0.00
Transaction Total:								\$136.45	\$136.45
101960	10/21/2022	Omni Business Mach	913	CD	101960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
Transaction Total:								\$459.96	\$459.96
101961	10/21/2022	Piggly Wiggly Grocer	922	CD	101961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.75
						01-2-10-2010-000	Accounts Payable	\$20.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.18	\$0.00
Transaction Total:								\$44.75	\$44.75
101962	10/21/2022	Randstad	2893	CD	101962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
Transaction Total:								\$38.00	\$38.00
101963	10/21/2022	Amber Salter	2890	CD	101963	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
101964	10/21/2022	Salma Sanchez	2844	CD	101964	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 9 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101965	10/21/2022	Sand Mountain Vend	538	CD	101965	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
101966	10/21/2022	Sand Mtn Small Anir	937	CD	101966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,540.00
						01-2-10-2010-000	Accounts Payable	\$910.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$630.00	\$0.00
						Transaction Total:		\$1,540.00	\$1,540.00
101967	10/21/2022	Cortney Smith	2891	CD	101967	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
101968	10/21/2022	Smith's Woodworks	77	CD	101968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.90
						01-2-10-2010-000	Accounts Payable	\$126.90	\$0.00
						Transaction Total:		\$126.90	\$126.90
101969	10/21/2022	Southern Pipe & Sup	572	CD	101969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.38
						01-2-10-2010-000	Accounts Payable	\$50.38	\$0.00
						Transaction Total:		\$50.38	\$50.38
101970	10/21/2022	Sunbelt Fire	551	CD	101970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22.50
						01-2-10-2010-000	Accounts Payable	\$22.50	\$0.00
						Transaction Total:		\$22.50	\$22.50
101971	10/21/2022	Tractor & Equipment	950	CD	101971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101972	10/21/2022	Traf-Sys, Inc.	2006	CD	101972	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 10 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$300.00	\$300.00
101973	10/21/2022	Triple Point Industrie	88	CD	101973	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
101974	10/21/2022	Tucker Home Improv	784	CD	101974	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
101975	10/21/2022	Tucker, Danny	1022	CD	101975	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
101976	10/21/2022	Tyler Technologies	844	CD	101976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37,721.58
						01-2-10-2010-000	Accounts Payable	\$37,721.58	\$0.00
Transaction Total:								\$37,721.58	\$37,721.58
101977	10/21/2022	Water Way	2039	CD	101977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101978	10/21/2022	Water Way	2039	CD	101978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.98
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$14.98	\$14.98
101979	10/21/2022	Water Way	2039	CD	101979	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11.99
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$11.99	\$11.99
101980	10/21/2022	Water Way	2039	CD	101980	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 11 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$9.99	\$9.99
101981	10/21/2022	Water Way	2039	CD	101981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$77.93
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$77.93	\$77.93
101982	10/21/2022	Water Way	2039	CD	101982	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.94
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$64.94	\$64.94
101983	10/21/2022	Weathers Hardware	966	CD	101983	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.18
						01-2-10-2010-000	Accounts Payable	\$934.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$245.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$107.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$66.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 12 of 12

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	\$25.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.66	\$0.00
Transaction Total:								\$1,938.18	\$1,938.18
101984	10/21/2022	WILSON'S SCREEN P	1443	CD	101984	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.00
						01-2-10-2010-000	Accounts Payable	\$227.00	\$0.00
Transaction Total:								\$227.00	\$227.00
Grand Total:								\$119,664.28	\$119,664.28

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 1 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101910	10/21/2022	Abbie Auto Parts, Inc	24	CD	101910	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.10
						01-2-10-2010-000	Accounts Payable	\$114.28	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.10	\$0.00
Transaction Total:								\$116.38	\$116.38
101911	10/21/2022	Abbie Auto Parts, Inc	24	CD	101911	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$574.20
						01-2-10-2010-000	Accounts Payable	\$574.20	\$0.00
Transaction Total:								\$574.20	\$574.20
101912	10/21/2022	Abbie Auto Parts, Inc	24	CD	101912	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$388.24
						01-2-10-2010-000	Accounts Payable	\$388.24	\$0.00
Transaction Total:								\$388.24	\$388.24
101913	10/21/2022	Airgas USA, LLC	981	CD	101913	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$265.79
						01-2-10-2010-000	Accounts Payable	\$265.79	\$0.00
Transaction Total:								\$265.79	\$265.79
101914	10/21/2022	Alabama Dept Of Tra	638	CD	101914	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,271.39
						01-2-10-2010-000	Accounts Payable	\$2,271.39	\$0.00
Transaction Total:								\$2,271.39	\$2,271.39
101915	10/21/2022	Alabama Law Enforc	1744	CD	101915	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,800.00
						01-2-10-2010-000	Accounts Payable	\$1,800.00	\$0.00
Transaction Total:								\$1,800.00	\$1,800.00
101916	10/21/2022	ALEXANDER FORD	1452	CD	101916	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$718.13
						01-2-10-2010-000	Accounts Payable	\$661.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.17	\$0.00
Transaction Total:								\$718.13	\$718.13

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 2 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101917	10/21/2022	Amazon Capital Serv	1737	CD	101917	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$490.86
						01-2-10-2010-000	Accounts Payable	\$249.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.97	\$0.00
Transaction Total:								\$490.86	\$490.86
101918	10/21/2022	Automated Door Way	2727	CD	101918	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,925.00
						01-2-10-2010-000	Accounts Payable	\$2,925.00	\$0.00
Transaction Total:								\$2,925.00	\$2,925.00
101919	10/21/2022	Bagby Elevator Co.	488	CD	101919	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
101920	10/21/2022	BAIRD EXCAVATING	2327	CD	101920	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,967.00
						01-2-10-2010-000	Accounts Payable	\$6,967.00	\$0.00
Transaction Total:								\$6,967.00	\$6,967.00
101921	10/21/2022	Beacon Athletics LLC	806	CD	101921	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,682.00
						01-2-10-2010-000	Accounts Payable	\$1,682.00	\$0.00
Transaction Total:								\$1,682.00	\$1,682.00
101922	10/21/2022	Boaz Foodland mitch	296	CD	101922	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.52
						01-2-10-2010-000	Accounts Payable	\$38.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.36	\$0.00
Transaction Total:								\$44.52	\$44.52
101923	10/21/2022	Boaz Foodland mitch	296	CD	101923	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.16
						01-2-10-2010-000	Accounts Payable	\$15.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 3 of 12

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	\$12.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00
						Transaction Total:		\$38.16	\$38.16
101924	10/21/2022	Boaz Wholesale Tire	767	CD	101924	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.82
						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	\$20.00	\$0.00
						Transaction Total:		\$175.82	\$175.82
101925	10/21/2022	Book Systems	478	CD	101925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$835.00
						01-2-10-2010-000	Accounts Payable	\$835.00	\$0.00
						Transaction Total:		\$835.00	\$835.00
101926	10/21/2022	Buffalo Rock Co.	892	CD	101926	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
101927	10/21/2022	Canon Financial Serv	977	CD	101927	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
						Transaction Total:		\$2,296.60	\$2,296.60
101928	10/21/2022	Carlisle Sawmill	2892	CD	101928	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$60.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						Transaction Total:		\$60.00	\$60.00
101929	10/21/2022	Center Point Publishi	312	CD	101929	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22
101930	10/21/2022	Cherokee Electric Co.	316	CD	101930	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.35

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 4 of 12

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	\$433.35	\$0.00
						Transaction Total:		\$433.35	\$433.35
101931	10/21/2022	Chevrolet Of Boaz	16	CD	101931	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$187.88
						01-2-10-2010-000	Accounts Payable	\$187.88	\$0.00
						Transaction Total:		\$187.88	\$187.88
101932	10/21/2022	Cintas Corporation 7	365	CD	101932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$222.78
						01-2-10-2010-000	Accounts Payable	\$222.78	\$0.00
						Transaction Total:		\$222.78	\$222.78
101933	10/21/2022	Cintas Corporation 7	365	CD	101933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101934	10/21/2022	Clarks Pharmacy	366	CD	101934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.98
						01-2-10-2010-000	Accounts Payable	\$27.98	\$0.00
						Transaction Total:		\$27.98	\$27.98
101935	10/21/2022	CWS SECURITY	1673	CD	101935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,049.76
						01-2-10-2010-000	Accounts Payable	\$2,049.76	\$0.00
						Transaction Total:		\$2,049.76	\$2,049.76
101936	10/21/2022	Dixie Designs	495	CD	101936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$675.00
						01-2-10-2010-000	Accounts Payable	\$675.00	\$0.00
						Transaction Total:		\$675.00	\$675.00
101937	10/21/2022	Dixon Tire Service	506	CD	101937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,645.90
						01-2-10-2010-000	Accounts Payable	\$2,104.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,392.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$89.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 5 of 12

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	\$60.00	\$0.00
						Transaction Total:		\$3,645.90	\$3,645.90
101938	10/21/2022	Double Delta Farm F	417	CD	101938	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,276.66
						01-2-10-2010-000	Accounts Payable	\$5,276.66	\$0.00
						Transaction Total:		\$5,276.66	\$5,276.66
101939	10/21/2022	Duckett Construction	1486	CD	101939	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101940	10/21/2022	Farmtown	519	CD	101940	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$90.00	\$90.00
101941	10/21/2022	Fast Fixin Foods	520	CD	101941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$315.00
						01-2-10-2010-000	Accounts Payable	\$219.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.60	\$0.00
						Transaction Total:		\$315.00	\$315.00
101942	10/21/2022	Four Star Print & Ofc	518	CD	101942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$816.85
						01-2-10-2010-000	Accounts Payable	\$354.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$346.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.00	\$0.00
						Transaction Total:		\$816.85	\$816.85
101943	10/21/2022	Gale/Cengage Learni	334	CD	101943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$212.92
						01-2-10-2010-000	Accounts Payable	\$98.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.22	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 6 of 12

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	\$27.74	\$0.00
						Transaction Total:		\$212.92	\$212.92
101944	10/21/2022	Maggie D. Griffith	2884	CD	101944	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						Transaction Total:		\$120.00	\$120.00
101945	10/21/2022	Ingram Equipment C	676	CD	101945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$390.58
						01-2-10-2010-000	Accounts Payable	\$390.58	\$0.00
						Transaction Total:		\$390.58	\$390.58
101946	10/21/2022	Ingram Library Servi	675	CD	101946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$380.84
						01-2-10-2010-000	Accounts Payable	\$278.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.66	\$0.00
						Transaction Total:		\$380.84	\$380.84
101947	10/21/2022	J & L Carpet	1034	CD	101947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101948	10/21/2022	Beck, Kay	1841	CD	101948	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
101949	10/21/2022	Clay Kilpatrick	2017	CD	101949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.38
						01-2-10-2010-000	Accounts Payable	\$34.38	\$0.00
						Transaction Total:		\$34.38	\$34.38
101950	10/21/2022	Knowles & Sullivan, I	2107	CD	101950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,690.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 7 of 12

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	\$6,690.00	\$0.00
						Transaction Total:		\$6,690.00	\$6,690.00
101951	10/21/2022	Marshall County Gas	1059	CD	101951	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
101952	10/21/2022	Marshall Medical Cen	455	CD	101952	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$117.76
						01-2-10-2010-000	Accounts Payable	\$117.76	\$0.00
						Transaction Total:		\$117.76	\$117.76
101953	10/21/2022	Marshall-Dekalb Elec	686	CD	101953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28,168.81
						01-2-10-2010-000	Accounts Payable	\$28,168.81	\$0.00
						Transaction Total:		\$28,168.81	\$28,168.81
101954	10/21/2022	Midwest Tape	1843	CD	101954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,064.29
						01-2-10-2010-000	Accounts Payable	\$1,064.29	\$0.00
						Transaction Total:		\$1,064.29	\$1,064.29
101955	10/21/2022	Motorola Solutions, I	1778	CD	101955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$342.71
						01-2-10-2010-000	Accounts Payable	\$213.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.10	\$0.00
						Transaction Total:		\$342.71	\$342.71
101956	10/21/2022	Mowrey Elevator Co	2771	CD	101956	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
101957	10/21/2022	Kendra Murdock	2889	CD	101957	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 8 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101958	10/21/2022	O'Reilly Automotive I	418	CD	101958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.36
						01-2-10-2010-000	Accounts Payable	\$53.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
					Transaction Total:			\$71.36	\$71.36
101959	10/21/2022	Oil Change Specialist	907	CD	101959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.45
						01-2-10-2010-000	Accounts Payable	\$136.45	\$0.00
					Transaction Total:			\$136.45	\$136.45
101960	10/21/2022	Omni Business Mach	913	CD	101960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
					Transaction Total:			\$459.96	\$459.96
101961	10/21/2022	Piggly Wiggly Grocer	922	CD	101961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.75
						01-2-10-2010-000	Accounts Payable	\$20.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.18	\$0.00
					Transaction Total:			\$44.75	\$44.75
101962	10/21/2022	Randstad	2893	CD	101962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:			\$38.00	\$38.00
101963	10/21/2022	Amber Salter	2890	CD	101963	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
101964	10/21/2022	Salma Sanchez	2844	CD	101964	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 9 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101965	10/21/2022	Sand Mountain Vend	538	CD	101965	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
101966	10/21/2022	Sand Mtn Small Anir	937	CD	101966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,540.00
						01-2-10-2010-000	Accounts Payable	\$910.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$630.00	\$0.00
						Transaction Total:		\$1,540.00	\$1,540.00
101967	10/21/2022	Cortney Smith	2891	CD	101967	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
101968	10/21/2022	Smith's Woodworks	77	CD	101968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.90
						01-2-10-2010-000	Accounts Payable	\$126.90	\$0.00
						Transaction Total:		\$126.90	\$126.90
101969	10/21/2022	Southern Pipe & Sup	572	CD	101969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.38
						01-2-10-2010-000	Accounts Payable	\$50.38	\$0.00
						Transaction Total:		\$50.38	\$50.38
101970	10/21/2022	Sunbelt Fire	551	CD	101970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22.50
						01-2-10-2010-000	Accounts Payable	\$22.50	\$0.00
						Transaction Total:		\$22.50	\$22.50
101971	10/21/2022	Tractor & Equipment	950	CD	101971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101972	10/21/2022	Traf-Sys, Inc.	2006	CD	101972	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 10 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$300.00	\$300.00
101973	10/21/2022	Triple Point Industrie	88	CD	101973	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
101974	10/21/2022	Tucker Home Improv	784	CD	101974	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
101975	10/21/2022	Tucker, Danny	1022	CD	101975	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
101976	10/21/2022	Tyler Technologies	844	CD	101976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37,721.58
						01-2-10-2010-000	Accounts Payable	\$37,721.58	\$0.00
Transaction Total:								\$37,721.58	\$37,721.58
101977	10/21/2022	Water Way	2039	CD	101977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101978	10/21/2022	Water Way	2039	CD	101978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.98
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$14.98	\$14.98
101979	10/21/2022	Water Way	2039	CD	101979	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11.99
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$11.99	\$11.99
101980	10/21/2022	Water Way	2039	CD	101980	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 11 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$9.99	\$9.99
101981	10/21/2022	Water Way	2039	CD	101981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$77.93
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$77.93	\$77.93
101982	10/21/2022	Water Way	2039	CD	101982	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.94
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$64.94	\$64.94
101983	10/21/2022	Weathers Hardware	966	CD	101983	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.18
						01-2-10-2010-000	Accounts Payable	\$934.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$245.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$107.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$66.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 12 of 12

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	\$25.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.66	\$0.00
Transaction Total:								\$1,938.18	\$1,938.18
101984	10/21/2022	WILSON'S SCREEN P	1443	CD	101984	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.00
						01-2-10-2010-000	Accounts Payable	\$227.00	\$0.00
Transaction Total:								\$227.00	\$227.00
Grand Total:								\$119,664.28	\$119,664.28

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 1 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101910	10/21/2022	Abbie Auto Parts, Inc	24	CD	101910	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.10
						01-2-10-2010-000	Accounts Payable	\$114.28	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.10	\$0.00
Transaction Total:								\$116.38	\$116.38
101911	10/21/2022	Abbie Auto Parts, Inc	24	CD	101911	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$574.20
						01-2-10-2010-000	Accounts Payable	\$574.20	\$0.00
Transaction Total:								\$574.20	\$574.20
101912	10/21/2022	Abbie Auto Parts, Inc	24	CD	101912	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$388.24
						01-2-10-2010-000	Accounts Payable	\$388.24	\$0.00
Transaction Total:								\$388.24	\$388.24
101913	10/21/2022	Airgas USA, LLC	981	CD	101913	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$265.79
						01-2-10-2010-000	Accounts Payable	\$265.79	\$0.00
Transaction Total:								\$265.79	\$265.79
101914	10/21/2022	Alabama Dept Of Tra	638	CD	101914	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,271.39
						01-2-10-2010-000	Accounts Payable	\$2,271.39	\$0.00
Transaction Total:								\$2,271.39	\$2,271.39
101915	10/21/2022	Alabama Law Enforc	1744	CD	101915	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,800.00
						01-2-10-2010-000	Accounts Payable	\$1,800.00	\$0.00
Transaction Total:								\$1,800.00	\$1,800.00
101916	10/21/2022	ALEXANDER FORD	1452	CD	101916	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$718.13
						01-2-10-2010-000	Accounts Payable	\$661.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.17	\$0.00
Transaction Total:								\$718.13	\$718.13

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 2 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101917	10/21/2022	Amazon Capital Serv	1737	CD	101917	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$490.86
						01-2-10-2010-000	Accounts Payable	\$249.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.97	\$0.00
Transaction Total:								\$490.86	\$490.86
101918	10/21/2022	Automated Door Way	2727	CD	101918	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,925.00
						01-2-10-2010-000	Accounts Payable	\$2,925.00	\$0.00
Transaction Total:								\$2,925.00	\$2,925.00
101919	10/21/2022	Bagby Elevator Co.	488	CD	101919	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
101920	10/21/2022	BAIRD EXCAVATING	2327	CD	101920	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,967.00
						01-2-10-2010-000	Accounts Payable	\$6,967.00	\$0.00
Transaction Total:								\$6,967.00	\$6,967.00
101921	10/21/2022	Beacon Athletics LLC	806	CD	101921	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,682.00
						01-2-10-2010-000	Accounts Payable	\$1,682.00	\$0.00
Transaction Total:								\$1,682.00	\$1,682.00
101922	10/21/2022	Boaz Foodland mitch	296	CD	101922	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.52
						01-2-10-2010-000	Accounts Payable	\$38.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.36	\$0.00
Transaction Total:								\$44.52	\$44.52
101923	10/21/2022	Boaz Foodland mitch	296	CD	101923	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.16
						01-2-10-2010-000	Accounts Payable	\$15.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 3 of 12

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	\$12.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00
						Transaction Total:		\$38.16	\$38.16
101924	10/21/2022	Boaz Wholesale Tire	767	CD	101924	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.82
						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	\$20.00	\$0.00
						Transaction Total:		\$175.82	\$175.82
101925	10/21/2022	Book Systems	478	CD	101925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$835.00
						01-2-10-2010-000	Accounts Payable	\$835.00	\$0.00
						Transaction Total:		\$835.00	\$835.00
101926	10/21/2022	Buffalo Rock Co.	892	CD	101926	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
101927	10/21/2022	Canon Financial Serv	977	CD	101927	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
						Transaction Total:		\$2,296.60	\$2,296.60
101928	10/21/2022	Carlisle Sawmill	2892	CD	101928	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$60.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						Transaction Total:		\$60.00	\$60.00
101929	10/21/2022	Center Point Publishi	312	CD	101929	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22
101930	10/21/2022	Cherokee Electric Co.	316	CD	101930	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.35

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 4 of 12

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	\$433.35	\$0.00
						Transaction Total:		\$433.35	\$433.35
101931	10/21/2022	Chevrolet Of Boaz	16	CD	101931	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$187.88
						01-2-10-2010-000	Accounts Payable	\$187.88	\$0.00
						Transaction Total:		\$187.88	\$187.88
101932	10/21/2022	Cintas Corporation 7	365	CD	101932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$222.78
						01-2-10-2010-000	Accounts Payable	\$222.78	\$0.00
						Transaction Total:		\$222.78	\$222.78
101933	10/21/2022	Cintas Corporation 7	365	CD	101933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101934	10/21/2022	Clarks Pharmacy	366	CD	101934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.98
						01-2-10-2010-000	Accounts Payable	\$27.98	\$0.00
						Transaction Total:		\$27.98	\$27.98
101935	10/21/2022	CWS SECURITY	1673	CD	101935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,049.76
						01-2-10-2010-000	Accounts Payable	\$2,049.76	\$0.00
						Transaction Total:		\$2,049.76	\$2,049.76
101936	10/21/2022	Dixie Designs	495	CD	101936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$675.00
						01-2-10-2010-000	Accounts Payable	\$675.00	\$0.00
						Transaction Total:		\$675.00	\$675.00
101937	10/21/2022	Dixon Tire Service	506	CD	101937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,645.90
						01-2-10-2010-000	Accounts Payable	\$2,104.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,392.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$89.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 5 of 12

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	\$60.00	\$0.00
						Transaction Total:		\$3,645.90	\$3,645.90
101938	10/21/2022	Double Delta Farm F	417	CD	101938	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,276.66
						01-2-10-2010-000	Accounts Payable	\$5,276.66	\$0.00
						Transaction Total:		\$5,276.66	\$5,276.66
101939	10/21/2022	Duckett Construction	1486	CD	101939	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101940	10/21/2022	Farmtown	519	CD	101940	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$90.00	\$90.00
101941	10/21/2022	Fast Fixin Foods	520	CD	101941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$315.00
						01-2-10-2010-000	Accounts Payable	\$219.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.60	\$0.00
						Transaction Total:		\$315.00	\$315.00
101942	10/21/2022	Four Star Print & Ofc	518	CD	101942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$816.85
						01-2-10-2010-000	Accounts Payable	\$354.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$346.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.00	\$0.00
						Transaction Total:		\$816.85	\$816.85
101943	10/21/2022	Gale/Cengage Learni	334	CD	101943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$212.92
						01-2-10-2010-000	Accounts Payable	\$98.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.22	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 6 of 12

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	\$27.74	\$0.00
						Transaction Total:		\$212.92	\$212.92
101944	10/21/2022	Maggie D. Griffith	2884	CD	101944	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						Transaction Total:		\$120.00	\$120.00
101945	10/21/2022	Ingram Equipment C	676	CD	101945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$390.58
						01-2-10-2010-000	Accounts Payable	\$390.58	\$0.00
						Transaction Total:		\$390.58	\$390.58
101946	10/21/2022	Ingram Library Servi	675	CD	101946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$380.84
						01-2-10-2010-000	Accounts Payable	\$278.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.66	\$0.00
						Transaction Total:		\$380.84	\$380.84
101947	10/21/2022	J & L Carpet	1034	CD	101947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101948	10/21/2022	Beck, Kay	1841	CD	101948	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
101949	10/21/2022	Clay Kilpatrick	2017	CD	101949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.38
						01-2-10-2010-000	Accounts Payable	\$34.38	\$0.00
						Transaction Total:		\$34.38	\$34.38
101950	10/21/2022	Knowles & Sullivan, I	2107	CD	101950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,690.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 7 of 12

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	\$6,690.00	\$0.00
						Transaction Total:		\$6,690.00	\$6,690.00
101951	10/21/2022	Marshall County Gas	1059	CD	101951	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
101952	10/21/2022	Marshall Medical Cen	455	CD	101952	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$117.76
						01-2-10-2010-000	Accounts Payable	\$117.76	\$0.00
						Transaction Total:		\$117.76	\$117.76
101953	10/21/2022	Marshall-Dekalb Elec	686	CD	101953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28,168.81
						01-2-10-2010-000	Accounts Payable	\$28,168.81	\$0.00
						Transaction Total:		\$28,168.81	\$28,168.81
101954	10/21/2022	Midwest Tape	1843	CD	101954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,064.29
						01-2-10-2010-000	Accounts Payable	\$1,064.29	\$0.00
						Transaction Total:		\$1,064.29	\$1,064.29
101955	10/21/2022	Motorola Solutions, I	1778	CD	101955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$342.71
						01-2-10-2010-000	Accounts Payable	\$213.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.10	\$0.00
						Transaction Total:		\$342.71	\$342.71
101956	10/21/2022	Mowrey Elevator Co	2771	CD	101956	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
101957	10/21/2022	Kendra Murdock	2889	CD	101957	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 8 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101958	10/21/2022	O'Reilly Automotive I	418	CD	101958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.36
						01-2-10-2010-000	Accounts Payable	\$53.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
Transaction Total:								\$71.36	\$71.36
101959	10/21/2022	Oil Change Specialist	907	CD	101959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.45
						01-2-10-2010-000	Accounts Payable	\$136.45	\$0.00
Transaction Total:								\$136.45	\$136.45
101960	10/21/2022	Omni Business Mach	913	CD	101960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
Transaction Total:								\$459.96	\$459.96
101961	10/21/2022	Piggly Wiggly Grocer	922	CD	101961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.75
						01-2-10-2010-000	Accounts Payable	\$20.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.18	\$0.00
Transaction Total:								\$44.75	\$44.75
101962	10/21/2022	Randstad	2893	CD	101962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
Transaction Total:								\$38.00	\$38.00
101963	10/21/2022	Amber Salter	2890	CD	101963	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
101964	10/21/2022	Salma Sanchez	2844	CD	101964	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 9 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101965	10/21/2022	Sand Mountain Vend	538	CD	101965	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
101966	10/21/2022	Sand Mtn Small Anir	937	CD	101966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,540.00
						01-2-10-2010-000	Accounts Payable	\$910.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$630.00	\$0.00
						Transaction Total:		\$1,540.00	\$1,540.00
101967	10/21/2022	Cortney Smith	2891	CD	101967	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
101968	10/21/2022	Smith's Woodworks	77	CD	101968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.90
						01-2-10-2010-000	Accounts Payable	\$126.90	\$0.00
						Transaction Total:		\$126.90	\$126.90
101969	10/21/2022	Southern Pipe & Sup	572	CD	101969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.38
						01-2-10-2010-000	Accounts Payable	\$50.38	\$0.00
						Transaction Total:		\$50.38	\$50.38
101970	10/21/2022	Sunbelt Fire	551	CD	101970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22.50
						01-2-10-2010-000	Accounts Payable	\$22.50	\$0.00
						Transaction Total:		\$22.50	\$22.50
101971	10/21/2022	Tractor & Equipment	950	CD	101971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101972	10/21/2022	Traf-Sys, Inc.	2006	CD	101972	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 10 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$300.00	\$300.00
101973	10/21/2022	Triple Point Industrie	88	CD	101973	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
101974	10/21/2022	Tucker Home Improv	784	CD	101974	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
101975	10/21/2022	Tucker, Danny	1022	CD	101975	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
101976	10/21/2022	Tyler Technologies	844	CD	101976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37,721.58
						01-2-10-2010-000	Accounts Payable	\$37,721.58	\$0.00
Transaction Total:								\$37,721.58	\$37,721.58
101977	10/21/2022	Water Way	2039	CD	101977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101978	10/21/2022	Water Way	2039	CD	101978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.98
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$14.98	\$14.98
101979	10/21/2022	Water Way	2039	CD	101979	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11.99
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$11.99	\$11.99
101980	10/21/2022	Water Way	2039	CD	101980	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 11 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$9.99	\$9.99
101981	10/21/2022	Water Way	2039	CD	101981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$77.93
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$77.93	\$77.93
101982	10/21/2022	Water Way	2039	CD	101982	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.94
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$64.94	\$64.94
101983	10/21/2022	Weathers Hardware	966	CD	101983	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.18
						01-2-10-2010-000	Accounts Payable	\$934.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$245.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$107.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$66.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 12 of 12

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	\$25.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.66	\$0.00
Transaction Total:								\$1,938.18	\$1,938.18
101984	10/21/2022	WILSON'S SCREEN P	1443	CD	101984	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.00
						01-2-10-2010-000	Accounts Payable	\$227.00	\$0.00
Transaction Total:								\$227.00	\$227.00
Grand Total:								\$119,664.28	\$119,664.28

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 1 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101910	10/21/2022	Abbie Auto Parts, Inc	24	CD	101910	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.10
						01-2-10-2010-000	Accounts Payable	\$114.28	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.10	\$0.00
Transaction Total:								\$116.38	\$116.38
101911	10/21/2022	Abbie Auto Parts, Inc	24	CD	101911	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$574.20
						01-2-10-2010-000	Accounts Payable	\$574.20	\$0.00
Transaction Total:								\$574.20	\$574.20
101912	10/21/2022	Abbie Auto Parts, Inc	24	CD	101912	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$388.24
						01-2-10-2010-000	Accounts Payable	\$388.24	\$0.00
Transaction Total:								\$388.24	\$388.24
101913	10/21/2022	Airgas USA, LLC	981	CD	101913	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$265.79
						01-2-10-2010-000	Accounts Payable	\$265.79	\$0.00
Transaction Total:								\$265.79	\$265.79
101914	10/21/2022	Alabama Dept Of Tra	638	CD	101914	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,271.39
						01-2-10-2010-000	Accounts Payable	\$2,271.39	\$0.00
Transaction Total:								\$2,271.39	\$2,271.39
101915	10/21/2022	Alabama Law Enforc	1744	CD	101915	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,800.00
						01-2-10-2010-000	Accounts Payable	\$1,800.00	\$0.00
Transaction Total:								\$1,800.00	\$1,800.00
101916	10/21/2022	ALEXANDER FORD	1452	CD	101916	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$718.13
						01-2-10-2010-000	Accounts Payable	\$661.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.17	\$0.00
Transaction Total:								\$718.13	\$718.13

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 2 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101917	10/21/2022	Amazon Capital Serv	1737	CD	101917	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$490.86
						01-2-10-2010-000	Accounts Payable	\$249.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.97	\$0.00
Transaction Total:								\$490.86	\$490.86
101918	10/21/2022	Automated Door Way	2727	CD	101918	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,925.00
						01-2-10-2010-000	Accounts Payable	\$2,925.00	\$0.00
Transaction Total:								\$2,925.00	\$2,925.00
101919	10/21/2022	Bagby Elevator Co.	488	CD	101919	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
101920	10/21/2022	BAIRD EXCAVATING	2327	CD	101920	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,967.00
						01-2-10-2010-000	Accounts Payable	\$6,967.00	\$0.00
Transaction Total:								\$6,967.00	\$6,967.00
101921	10/21/2022	Beacon Athletics LLC	806	CD	101921	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,682.00
						01-2-10-2010-000	Accounts Payable	\$1,682.00	\$0.00
Transaction Total:								\$1,682.00	\$1,682.00
101922	10/21/2022	Boaz Foodland mitch	296	CD	101922	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.52
						01-2-10-2010-000	Accounts Payable	\$38.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.36	\$0.00
Transaction Total:								\$44.52	\$44.52
101923	10/21/2022	Boaz Foodland mitch	296	CD	101923	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.16
						01-2-10-2010-000	Accounts Payable	\$15.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 3 of 12

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	\$12.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00
						Transaction Total:		\$38.16	\$38.16
101924	10/21/2022	Boaz Wholesale Tire	767	CD	101924	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.82
						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	\$20.00	\$0.00
						Transaction Total:		\$175.82	\$175.82
101925	10/21/2022	Book Systems	478	CD	101925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$835.00
						01-2-10-2010-000	Accounts Payable	\$835.00	\$0.00
						Transaction Total:		\$835.00	\$835.00
101926	10/21/2022	Buffalo Rock Co.	892	CD	101926	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
101927	10/21/2022	Canon Financial Serv	977	CD	101927	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
						Transaction Total:		\$2,296.60	\$2,296.60
101928	10/21/2022	Carlisle Sawmill	2892	CD	101928	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$60.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						Transaction Total:		\$60.00	\$60.00
101929	10/21/2022	Center Point Publishi	312	CD	101929	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22
101930	10/21/2022	Cherokee Electric Co.	316	CD	101930	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.35

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 4 of 12

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	\$433.35	\$0.00
						Transaction Total:		\$433.35	\$433.35
101931	10/21/2022	Chevrolet Of Boaz	16	CD	101931	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$187.88
						01-2-10-2010-000	Accounts Payable	\$187.88	\$0.00
						Transaction Total:		\$187.88	\$187.88
101932	10/21/2022	Cintas Corporation 7	365	CD	101932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$222.78
						01-2-10-2010-000	Accounts Payable	\$222.78	\$0.00
						Transaction Total:		\$222.78	\$222.78
101933	10/21/2022	Cintas Corporation 7	365	CD	101933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101934	10/21/2022	Clarks Pharmacy	366	CD	101934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.98
						01-2-10-2010-000	Accounts Payable	\$27.98	\$0.00
						Transaction Total:		\$27.98	\$27.98
101935	10/21/2022	CWS SECURITY	1673	CD	101935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,049.76
						01-2-10-2010-000	Accounts Payable	\$2,049.76	\$0.00
						Transaction Total:		\$2,049.76	\$2,049.76
101936	10/21/2022	Dixie Designs	495	CD	101936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$675.00
						01-2-10-2010-000	Accounts Payable	\$675.00	\$0.00
						Transaction Total:		\$675.00	\$675.00
101937	10/21/2022	Dixon Tire Service	506	CD	101937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,645.90
						01-2-10-2010-000	Accounts Payable	\$2,104.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,392.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$89.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 5 of 12

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	\$60.00	\$0.00
						Transaction Total:		\$3,645.90	\$3,645.90
101938	10/21/2022	Double Delta Farm F	417	CD	101938	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,276.66
						01-2-10-2010-000	Accounts Payable	\$5,276.66	\$0.00
						Transaction Total:		\$5,276.66	\$5,276.66
101939	10/21/2022	Duckett Construction	1486	CD	101939	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101940	10/21/2022	Farmtown	519	CD	101940	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$90.00	\$90.00
101941	10/21/2022	Fast Fixin Foods	520	CD	101941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$315.00
						01-2-10-2010-000	Accounts Payable	\$219.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.60	\$0.00
						Transaction Total:		\$315.00	\$315.00
101942	10/21/2022	Four Star Print & Ofc	518	CD	101942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$816.85
						01-2-10-2010-000	Accounts Payable	\$354.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$346.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.00	\$0.00
						Transaction Total:		\$816.85	\$816.85
101943	10/21/2022	Gale/Cengage Learni	334	CD	101943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$212.92
						01-2-10-2010-000	Accounts Payable	\$98.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.22	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 6 of 12

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	\$27.74	\$0.00
						Transaction Total:		\$212.92	\$212.92
101944	10/21/2022	Maggie D. Griffith	2884	CD	101944	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						Transaction Total:		\$120.00	\$120.00
101945	10/21/2022	Ingram Equipment C	676	CD	101945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$390.58
						01-2-10-2010-000	Accounts Payable	\$390.58	\$0.00
						Transaction Total:		\$390.58	\$390.58
101946	10/21/2022	Ingram Library Servi	675	CD	101946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$380.84
						01-2-10-2010-000	Accounts Payable	\$278.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.66	\$0.00
						Transaction Total:		\$380.84	\$380.84
101947	10/21/2022	J & L Carpet	1034	CD	101947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101948	10/21/2022	Beck, Kay	1841	CD	101948	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
101949	10/21/2022	Clay Kilpatrick	2017	CD	101949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.38
						01-2-10-2010-000	Accounts Payable	\$34.38	\$0.00
						Transaction Total:		\$34.38	\$34.38
101950	10/21/2022	Knowles & Sullivan, I	2107	CD	101950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,690.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 7 of 12

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	\$6,690.00	\$0.00
						Transaction Total:		\$6,690.00	\$6,690.00
101951	10/21/2022	Marshall County Gas	1059	CD	101951	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
101952	10/21/2022	Marshall Medical Cen	455	CD	101952	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$117.76
						01-2-10-2010-000	Accounts Payable	\$117.76	\$0.00
						Transaction Total:		\$117.76	\$117.76
101953	10/21/2022	Marshall-Dekalb Elec	686	CD	101953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28,168.81
						01-2-10-2010-000	Accounts Payable	\$28,168.81	\$0.00
						Transaction Total:		\$28,168.81	\$28,168.81
101954	10/21/2022	Midwest Tape	1843	CD	101954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,064.29
						01-2-10-2010-000	Accounts Payable	\$1,064.29	\$0.00
						Transaction Total:		\$1,064.29	\$1,064.29
101955	10/21/2022	Motorola Solutions, I	1778	CD	101955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$342.71
						01-2-10-2010-000	Accounts Payable	\$213.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.10	\$0.00
						Transaction Total:		\$342.71	\$342.71
101956	10/21/2022	Mowrey Elevator Co	2771	CD	101956	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
101957	10/21/2022	Kendra Murdock	2889	CD	101957	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 8 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101958	10/21/2022	O'Reilly Automotive I	418	CD	101958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.36
						01-2-10-2010-000	Accounts Payable	\$53.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
					Transaction Total:			\$71.36	\$71.36
101959	10/21/2022	Oil Change Specialist	907	CD	101959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.45
						01-2-10-2010-000	Accounts Payable	\$136.45	\$0.00
					Transaction Total:			\$136.45	\$136.45
101960	10/21/2022	Omni Business Mach	913	CD	101960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
					Transaction Total:			\$459.96	\$459.96
101961	10/21/2022	Piggly Wiggly Grocer	922	CD	101961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.75
						01-2-10-2010-000	Accounts Payable	\$20.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.18	\$0.00
					Transaction Total:			\$44.75	\$44.75
101962	10/21/2022	Randstad	2893	CD	101962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:			\$38.00	\$38.00
101963	10/21/2022	Amber Salter	2890	CD	101963	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
101964	10/21/2022	Salma Sanchez	2844	CD	101964	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 9 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101965	10/21/2022	Sand Mountain Vend	538	CD	101965	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
101966	10/21/2022	Sand Mtn Small Anir	937	CD	101966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,540.00
						01-2-10-2010-000	Accounts Payable	\$910.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$630.00	\$0.00
						Transaction Total:		\$1,540.00	\$1,540.00
101967	10/21/2022	Cortney Smith	2891	CD	101967	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
101968	10/21/2022	Smith's Woodworks	77	CD	101968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.90
						01-2-10-2010-000	Accounts Payable	\$126.90	\$0.00
						Transaction Total:		\$126.90	\$126.90
101969	10/21/2022	Southern Pipe & Sup	572	CD	101969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.38
						01-2-10-2010-000	Accounts Payable	\$50.38	\$0.00
						Transaction Total:		\$50.38	\$50.38
101970	10/21/2022	Sunbelt Fire	551	CD	101970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22.50
						01-2-10-2010-000	Accounts Payable	\$22.50	\$0.00
						Transaction Total:		\$22.50	\$22.50
101971	10/21/2022	Tractor & Equipment	950	CD	101971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101972	10/21/2022	Traf-Sys, Inc.	2006	CD	101972	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 10 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$300.00	\$300.00
101973	10/21/2022	Triple Point Industrie	88	CD	101973	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
101974	10/21/2022	Tucker Home Improv	784	CD	101974	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
101975	10/21/2022	Tucker, Danny	1022	CD	101975	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
101976	10/21/2022	Tyler Technologies	844	CD	101976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37,721.58
						01-2-10-2010-000	Accounts Payable	\$37,721.58	\$0.00
Transaction Total:								\$37,721.58	\$37,721.58
101977	10/21/2022	Water Way	2039	CD	101977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101978	10/21/2022	Water Way	2039	CD	101978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.98
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$14.98	\$14.98
101979	10/21/2022	Water Way	2039	CD	101979	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11.99
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$11.99	\$11.99
101980	10/21/2022	Water Way	2039	CD	101980	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 11 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$9.99	\$9.99
101981	10/21/2022	Water Way	2039	CD	101981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$77.93
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$77.93	\$77.93
101982	10/21/2022	Water Way	2039	CD	101982	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.94
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$64.94	\$64.94
101983	10/21/2022	Weathers Hardware	966	CD	101983	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.18
						01-2-10-2010-000	Accounts Payable	\$934.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$245.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$107.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$66.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 12 of 12

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	\$25.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.66	\$0.00
Transaction Total:								\$1,938.18	\$1,938.18
101984	10/21/2022	WILSON'S SCREEN P	1443	CD	101984	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.00
						01-2-10-2010-000	Accounts Payable	\$227.00	\$0.00
Transaction Total:								\$227.00	\$227.00
Grand Total:								\$119,664.28	\$119,664.28

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 1 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101910	10/21/2022	Abbie Auto Parts, Inc	24	CD	101910	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.10
						01-2-10-2010-000	Accounts Payable	\$114.28	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.10	\$0.00
Transaction Total:								\$116.38	\$116.38
101911	10/21/2022	Abbie Auto Parts, Inc	24	CD	101911	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$574.20
						01-2-10-2010-000	Accounts Payable	\$574.20	\$0.00
Transaction Total:								\$574.20	\$574.20
101912	10/21/2022	Abbie Auto Parts, Inc	24	CD	101912	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$388.24
						01-2-10-2010-000	Accounts Payable	\$388.24	\$0.00
Transaction Total:								\$388.24	\$388.24
101913	10/21/2022	Airgas USA, LLC	981	CD	101913	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$265.79
						01-2-10-2010-000	Accounts Payable	\$265.79	\$0.00
Transaction Total:								\$265.79	\$265.79
101914	10/21/2022	Alabama Dept Of Tra	638	CD	101914	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,271.39
						01-2-10-2010-000	Accounts Payable	\$2,271.39	\$0.00
Transaction Total:								\$2,271.39	\$2,271.39
101915	10/21/2022	Alabama Law Enforc	1744	CD	101915	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,800.00
						01-2-10-2010-000	Accounts Payable	\$1,800.00	\$0.00
Transaction Total:								\$1,800.00	\$1,800.00
101916	10/21/2022	ALEXANDER FORD	1452	CD	101916	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$718.13
						01-2-10-2010-000	Accounts Payable	\$661.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.17	\$0.00
Transaction Total:								\$718.13	\$718.13

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 2 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101917	10/21/2022	Amazon Capital Serv	1737	CD	101917	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$490.86
						01-2-10-2010-000	Accounts Payable	\$249.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.97	\$0.00
Transaction Total:								\$490.86	\$490.86
101918	10/21/2022	Automated Door Way	2727	CD	101918	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,925.00
						01-2-10-2010-000	Accounts Payable	\$2,925.00	\$0.00
Transaction Total:								\$2,925.00	\$2,925.00
101919	10/21/2022	Bagby Elevator Co.	488	CD	101919	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
101920	10/21/2022	BAIRD EXCAVATING	2327	CD	101920	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,967.00
						01-2-10-2010-000	Accounts Payable	\$6,967.00	\$0.00
Transaction Total:								\$6,967.00	\$6,967.00
101921	10/21/2022	Beacon Athletics LLC	806	CD	101921	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,682.00
						01-2-10-2010-000	Accounts Payable	\$1,682.00	\$0.00
Transaction Total:								\$1,682.00	\$1,682.00
101922	10/21/2022	Boaz Foodland mitch	296	CD	101922	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.52
						01-2-10-2010-000	Accounts Payable	\$38.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.36	\$0.00
Transaction Total:								\$44.52	\$44.52
101923	10/21/2022	Boaz Foodland mitch	296	CD	101923	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.16
						01-2-10-2010-000	Accounts Payable	\$15.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 3 of 12

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	\$12.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00
						Transaction Total:		\$38.16	\$38.16
101924	10/21/2022	Boaz Wholesale Tire	767	CD	101924	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.82
						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	\$20.00	\$0.00
						Transaction Total:		\$175.82	\$175.82
101925	10/21/2022	Book Systems	478	CD	101925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$835.00
						01-2-10-2010-000	Accounts Payable	\$835.00	\$0.00
						Transaction Total:		\$835.00	\$835.00
101926	10/21/2022	Buffalo Rock Co.	892	CD	101926	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
101927	10/21/2022	Canon Financial Serv	977	CD	101927	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
						Transaction Total:		\$2,296.60	\$2,296.60
101928	10/21/2022	Carlisle Sawmill	2892	CD	101928	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$60.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						Transaction Total:		\$60.00	\$60.00
101929	10/21/2022	Center Point Publishi	312	CD	101929	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22
101930	10/21/2022	Cherokee Electric Co.	316	CD	101930	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.35

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 4 of 12

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	\$433.35	\$0.00
						Transaction Total:		\$433.35	\$433.35
101931	10/21/2022	Chevrolet Of Boaz	16	CD	101931	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$187.88
						01-2-10-2010-000	Accounts Payable	\$187.88	\$0.00
						Transaction Total:		\$187.88	\$187.88
101932	10/21/2022	Cintas Corporation 7	365	CD	101932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$222.78
						01-2-10-2010-000	Accounts Payable	\$222.78	\$0.00
						Transaction Total:		\$222.78	\$222.78
101933	10/21/2022	Cintas Corporation 7	365	CD	101933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101934	10/21/2022	Clarks Pharmacy	366	CD	101934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.98
						01-2-10-2010-000	Accounts Payable	\$27.98	\$0.00
						Transaction Total:		\$27.98	\$27.98
101935	10/21/2022	CWS SECURITY	1673	CD	101935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,049.76
						01-2-10-2010-000	Accounts Payable	\$2,049.76	\$0.00
						Transaction Total:		\$2,049.76	\$2,049.76
101936	10/21/2022	Dixie Designs	495	CD	101936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$675.00
						01-2-10-2010-000	Accounts Payable	\$675.00	\$0.00
						Transaction Total:		\$675.00	\$675.00
101937	10/21/2022	Dixon Tire Service	506	CD	101937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,645.90
						01-2-10-2010-000	Accounts Payable	\$2,104.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,392.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$89.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 5 of 12

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	\$60.00	\$0.00
						Transaction Total:		\$3,645.90	\$3,645.90
101938	10/21/2022	Double Delta Farm F	417	CD	101938	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,276.66
						01-2-10-2010-000	Accounts Payable	\$5,276.66	\$0.00
						Transaction Total:		\$5,276.66	\$5,276.66
101939	10/21/2022	Duckett Construction	1486	CD	101939	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101940	10/21/2022	Farmtown	519	CD	101940	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$90.00	\$90.00
101941	10/21/2022	Fast Fixin Foods	520	CD	101941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$315.00
						01-2-10-2010-000	Accounts Payable	\$219.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.60	\$0.00
						Transaction Total:		\$315.00	\$315.00
101942	10/21/2022	Four Star Print & Ofc	518	CD	101942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$816.85
						01-2-10-2010-000	Accounts Payable	\$354.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$346.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.00	\$0.00
						Transaction Total:		\$816.85	\$816.85
101943	10/21/2022	Gale/Cengage Learni	334	CD	101943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$212.92
						01-2-10-2010-000	Accounts Payable	\$98.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.22	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 6 of 12

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	\$27.74	\$0.00
						Transaction Total:		\$212.92	\$212.92
101944	10/21/2022	Maggie D. Griffith	2884	CD	101944	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						Transaction Total:		\$120.00	\$120.00
101945	10/21/2022	Ingram Equipment C	676	CD	101945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$390.58
						01-2-10-2010-000	Accounts Payable	\$390.58	\$0.00
						Transaction Total:		\$390.58	\$390.58
101946	10/21/2022	Ingram Library Servi	675	CD	101946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$380.84
						01-2-10-2010-000	Accounts Payable	\$278.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.66	\$0.00
						Transaction Total:		\$380.84	\$380.84
101947	10/21/2022	J & L Carpet	1034	CD	101947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101948	10/21/2022	Beck, Kay	1841	CD	101948	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
101949	10/21/2022	Clay Kilpatrick	2017	CD	101949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.38
						01-2-10-2010-000	Accounts Payable	\$34.38	\$0.00
						Transaction Total:		\$34.38	\$34.38
101950	10/21/2022	Knowles & Sullivan, I	2107	CD	101950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,690.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 7 of 12

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	\$6,690.00	\$0.00
						Transaction Total:		\$6,690.00	\$6,690.00
101951	10/21/2022	Marshall County Gas	1059	CD	101951	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
101952	10/21/2022	Marshall Medical Cen	455	CD	101952	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$117.76
						01-2-10-2010-000	Accounts Payable	\$117.76	\$0.00
						Transaction Total:		\$117.76	\$117.76
101953	10/21/2022	Marshall-Dekalb Elec	686	CD	101953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28,168.81
						01-2-10-2010-000	Accounts Payable	\$28,168.81	\$0.00
						Transaction Total:		\$28,168.81	\$28,168.81
101954	10/21/2022	Midwest Tape	1843	CD	101954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,064.29
						01-2-10-2010-000	Accounts Payable	\$1,064.29	\$0.00
						Transaction Total:		\$1,064.29	\$1,064.29
101955	10/21/2022	Motorola Solutions, I	1778	CD	101955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$342.71
						01-2-10-2010-000	Accounts Payable	\$213.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.10	\$0.00
						Transaction Total:		\$342.71	\$342.71
101956	10/21/2022	Mowrey Elevator Co	2771	CD	101956	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
101957	10/21/2022	Kendra Murdock	2889	CD	101957	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 8 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101958	10/21/2022	O'Reilly Automotive I	418	CD	101958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.36
						01-2-10-2010-000	Accounts Payable	\$53.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
Transaction Total:								\$71.36	\$71.36
101959	10/21/2022	Oil Change Specialist	907	CD	101959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.45
						01-2-10-2010-000	Accounts Payable	\$136.45	\$0.00
Transaction Total:								\$136.45	\$136.45
101960	10/21/2022	Omni Business Mach	913	CD	101960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
Transaction Total:								\$459.96	\$459.96
101961	10/21/2022	Piggly Wiggly Grocer	922	CD	101961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.75
						01-2-10-2010-000	Accounts Payable	\$20.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.18	\$0.00
Transaction Total:								\$44.75	\$44.75
101962	10/21/2022	Randstad	2893	CD	101962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
Transaction Total:								\$38.00	\$38.00
101963	10/21/2022	Amber Salter	2890	CD	101963	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
101964	10/21/2022	Salma Sanchez	2844	CD	101964	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 9 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101965	10/21/2022	Sand Mountain Vend	538	CD	101965	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
101966	10/21/2022	Sand Mtn Small Anir	937	CD	101966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,540.00
						01-2-10-2010-000	Accounts Payable	\$910.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$630.00	\$0.00
						Transaction Total:		\$1,540.00	\$1,540.00
101967	10/21/2022	Cortney Smith	2891	CD	101967	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
101968	10/21/2022	Smith's Woodworks	77	CD	101968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.90
						01-2-10-2010-000	Accounts Payable	\$126.90	\$0.00
						Transaction Total:		\$126.90	\$126.90
101969	10/21/2022	Southern Pipe & Sup	572	CD	101969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.38
						01-2-10-2010-000	Accounts Payable	\$50.38	\$0.00
						Transaction Total:		\$50.38	\$50.38
101970	10/21/2022	Sunbelt Fire	551	CD	101970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22.50
						01-2-10-2010-000	Accounts Payable	\$22.50	\$0.00
						Transaction Total:		\$22.50	\$22.50
101971	10/21/2022	Tractor & Equipment	950	CD	101971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101972	10/21/2022	Traf-Sys, Inc.	2006	CD	101972	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 10 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$300.00	\$300.00
101973	10/21/2022	Triple Point Industrie	88	CD	101973	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
101974	10/21/2022	Tucker Home Improv	784	CD	101974	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
101975	10/21/2022	Tucker, Danny	1022	CD	101975	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
101976	10/21/2022	Tyler Technologies	844	CD	101976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37,721.58
						01-2-10-2010-000	Accounts Payable	\$37,721.58	\$0.00
Transaction Total:								\$37,721.58	\$37,721.58
101977	10/21/2022	Water Way	2039	CD	101977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101978	10/21/2022	Water Way	2039	CD	101978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.98
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$14.98	\$14.98
101979	10/21/2022	Water Way	2039	CD	101979	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11.99
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$11.99	\$11.99
101980	10/21/2022	Water Way	2039	CD	101980	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 11 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$9.99	\$9.99
101981	10/21/2022	Water Way	2039	CD	101981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$77.93
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$77.93	\$77.93
101982	10/21/2022	Water Way	2039	CD	101982	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.94
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$64.94	\$64.94
101983	10/21/2022	Weathers Hardware	966	CD	101983	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.18
						01-2-10-2010-000	Accounts Payable	\$934.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$245.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$107.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$66.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 12 of 12

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	\$25.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.66	\$0.00
Transaction Total:								\$1,938.18	\$1,938.18
101984	10/21/2022	WILSON'S SCREEN P	1443	CD	101984	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.00
						01-2-10-2010-000	Accounts Payable	\$227.00	\$0.00
Transaction Total:								\$227.00	\$227.00
Grand Total:								\$119,664.28	\$119,664.28

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 1 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101910	10/21/2022	Abbie Auto Parts, Inc	24	CD	101910	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.28
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.10
						01-2-10-2010-000	Accounts Payable	\$114.28	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.10	\$0.00
Transaction Total:								\$116.38	\$116.38
101911	10/21/2022	Abbie Auto Parts, Inc	24	CD	101911	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$574.20
						01-2-10-2010-000	Accounts Payable	\$574.20	\$0.00
Transaction Total:								\$574.20	\$574.20
101912	10/21/2022	Abbie Auto Parts, Inc	24	CD	101912	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$388.24
						01-2-10-2010-000	Accounts Payable	\$388.24	\$0.00
Transaction Total:								\$388.24	\$388.24
101913	10/21/2022	Airgas USA, LLC	981	CD	101913	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$265.79
						01-2-10-2010-000	Accounts Payable	\$265.79	\$0.00
Transaction Total:								\$265.79	\$265.79
101914	10/21/2022	Alabama Dept Of Tr	638	CD	101914	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,271.39
						01-2-10-2010-000	Accounts Payable	\$2,271.39	\$0.00
Transaction Total:								\$2,271.39	\$2,271.39
101915	10/21/2022	Alabama Law Enforc	1744	CD	101915	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,800.00
						01-2-10-2010-000	Accounts Payable	\$1,800.00	\$0.00
Transaction Total:								\$1,800.00	\$1,800.00
101916	10/21/2022	ALEXANDER FORD	1452	CD	101916	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$718.13
						01-2-10-2010-000	Accounts Payable	\$661.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.17	\$0.00
Transaction Total:								\$718.13	\$718.13

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 2 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101917	10/21/2022	Amazon Capital Serv	1737	CD	101917	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$490.86
						01-2-10-2010-000	Accounts Payable	\$249.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.97	\$0.00
Transaction Total:								\$490.86	\$490.86
101918	10/21/2022	Automated Door Way	2727	CD	101918	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,925.00
						01-2-10-2010-000	Accounts Payable	\$2,925.00	\$0.00
Transaction Total:								\$2,925.00	\$2,925.00
101919	10/21/2022	Bagby Elevator Co.	488	CD	101919	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
101920	10/21/2022	BAIRD EXCAVATING	2327	CD	101920	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,967.00
						01-2-10-2010-000	Accounts Payable	\$6,967.00	\$0.00
Transaction Total:								\$6,967.00	\$6,967.00
101921	10/21/2022	Beacon Athletics LLC	806	CD	101921	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,682.00
						01-2-10-2010-000	Accounts Payable	\$1,682.00	\$0.00
Transaction Total:								\$1,682.00	\$1,682.00
101922	10/21/2022	Boaz Foodland mitch	296	CD	101922	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.52
						01-2-10-2010-000	Accounts Payable	\$38.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.36	\$0.00
Transaction Total:								\$44.52	\$44.52
101923	10/21/2022	Boaz Foodland mitch	296	CD	101923	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.16
						01-2-10-2010-000	Accounts Payable	\$15.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 3 of 12

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	\$12.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.54	\$0.00
						Transaction Total:		\$38.16	\$38.16
101924	10/21/2022	Boaz Wholesale Tire	767	CD	101924	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.82
						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	\$20.00	\$0.00
						Transaction Total:		\$175.82	\$175.82
101925	10/21/2022	Book Systems	478	CD	101925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$835.00
						01-2-10-2010-000	Accounts Payable	\$835.00	\$0.00
						Transaction Total:		\$835.00	\$835.00
101926	10/21/2022	Buffalo Rock Co.	892	CD	101926	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
101927	10/21/2022	Canon Financial Serv	977	CD	101927	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
						Transaction Total:		\$2,296.60	\$2,296.60
101928	10/21/2022	Carlisle Sawmill	2892	CD	101928	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$60.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						Transaction Total:		\$60.00	\$60.00
101929	10/21/2022	Center Point Publishi	312	CD	101929	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22
101930	10/21/2022	Cherokee Electric Co.	316	CD	101930	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.35

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 4 of 12

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	\$433.35	\$0.00
						Transaction Total:		\$433.35	\$433.35
101931	10/21/2022	Chevrolet Of Boaz	16	CD	101931	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$187.88
						01-2-10-2010-000	Accounts Payable	\$187.88	\$0.00
						Transaction Total:		\$187.88	\$187.88
101932	10/21/2022	Cintas Corporation 7	365	CD	101932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$222.78
						01-2-10-2010-000	Accounts Payable	\$222.78	\$0.00
						Transaction Total:		\$222.78	\$222.78
101933	10/21/2022	Cintas Corporation 7	365	CD	101933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101934	10/21/2022	Clarks Pharmacy	366	CD	101934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.98
						01-2-10-2010-000	Accounts Payable	\$27.98	\$0.00
						Transaction Total:		\$27.98	\$27.98
101935	10/21/2022	CWS SECURITY	1673	CD	101935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,049.76
						01-2-10-2010-000	Accounts Payable	\$2,049.76	\$0.00
						Transaction Total:		\$2,049.76	\$2,049.76
101936	10/21/2022	Dixie Designs	495	CD	101936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$675.00
						01-2-10-2010-000	Accounts Payable	\$675.00	\$0.00
						Transaction Total:		\$675.00	\$675.00
101937	10/21/2022	Dixon Tire Service	506	CD	101937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,645.90
						01-2-10-2010-000	Accounts Payable	\$2,104.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,392.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$89.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 5 of 12

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	\$60.00	\$0.00
						Transaction Total:		\$3,645.90	\$3,645.90
101938	10/21/2022	Double Delta Farm F	417	CD	101938	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,276.66
						01-2-10-2010-000	Accounts Payable	\$5,276.66	\$0.00
						Transaction Total:		\$5,276.66	\$5,276.66
101939	10/21/2022	Duckett Construction	1486	CD	101939	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101940	10/21/2022	Farmtown	519	CD	101940	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$90.00	\$90.00
101941	10/21/2022	Fast Fixin Foods	520	CD	101941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$315.00
						01-2-10-2010-000	Accounts Payable	\$219.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.60	\$0.00
						Transaction Total:		\$315.00	\$315.00
101942	10/21/2022	Four Star Print & Ofc	518	CD	101942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$816.85
						01-2-10-2010-000	Accounts Payable	\$354.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$346.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.00	\$0.00
						Transaction Total:		\$816.85	\$816.85
101943	10/21/2022	Gale/Cengage Learni	334	CD	101943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$212.92
						01-2-10-2010-000	Accounts Payable	\$98.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.22	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 6 of 12

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	\$27.74	\$0.00
						Transaction Total:		\$212.92	\$212.92
101944	10/21/2022	Maggie D. Griffith	2884	CD	101944	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						Transaction Total:		\$120.00	\$120.00
101945	10/21/2022	Ingram Equipment C	676	CD	101945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$390.58
						01-2-10-2010-000	Accounts Payable	\$390.58	\$0.00
						Transaction Total:		\$390.58	\$390.58
101946	10/21/2022	Ingram Library Servi	675	CD	101946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$380.84
						01-2-10-2010-000	Accounts Payable	\$278.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.66	\$0.00
						Transaction Total:		\$380.84	\$380.84
101947	10/21/2022	J & L Carpet	1034	CD	101947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$730.00
						01-2-10-2010-000	Accounts Payable	\$730.00	\$0.00
						Transaction Total:		\$730.00	\$730.00
101948	10/21/2022	Beck, Kay	1841	CD	101948	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
101949	10/21/2022	Clay Kilpatrick	2017	CD	101949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.38
						01-2-10-2010-000	Accounts Payable	\$34.38	\$0.00
						Transaction Total:		\$34.38	\$34.38
101950	10/21/2022	Knowles & Sullivan, I	2107	CD	101950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,690.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 7 of 12

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	\$6,690.00	\$0.00
						Transaction Total:		\$6,690.00	\$6,690.00
101951	10/21/2022	Marshall County Gas	1059	CD	101951	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
101952	10/21/2022	Marshall Medical Cen	455	CD	101952	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$117.76
						01-2-10-2010-000	Accounts Payable	\$117.76	\$0.00
						Transaction Total:		\$117.76	\$117.76
101953	10/21/2022	Marshall-Dekalb Elec	686	CD	101953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28,168.81
						01-2-10-2010-000	Accounts Payable	\$28,168.81	\$0.00
						Transaction Total:		\$28,168.81	\$28,168.81
101954	10/21/2022	Midwest Tape	1843	CD	101954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,064.29
						01-2-10-2010-000	Accounts Payable	\$1,064.29	\$0.00
						Transaction Total:		\$1,064.29	\$1,064.29
101955	10/21/2022	Motorola Solutions, I	1778	CD	101955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$342.71
						01-2-10-2010-000	Accounts Payable	\$213.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.10	\$0.00
						Transaction Total:		\$342.71	\$342.71
101956	10/21/2022	Mowrey Elevator Co	2771	CD	101956	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
101957	10/21/2022	Kendra Murdock	2889	CD	101957	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 8 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101958	10/21/2022	O'Reilly Automotive I	418	CD	101958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.36
						01-2-10-2010-000	Accounts Payable	\$53.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
					Transaction Total:			\$71.36	\$71.36
101959	10/21/2022	Oil Change Specialist	907	CD	101959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.45
						01-2-10-2010-000	Accounts Payable	\$136.45	\$0.00
					Transaction Total:			\$136.45	\$136.45
101960	10/21/2022	Omni Business Mach	913	CD	101960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
					Transaction Total:			\$459.96	\$459.96
101961	10/21/2022	Piggly Wiggly Grocer	922	CD	101961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.75
						01-2-10-2010-000	Accounts Payable	\$20.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.18	\$0.00
					Transaction Total:			\$44.75	\$44.75
101962	10/21/2022	Randstad	2893	CD	101962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:			\$38.00	\$38.00
101963	10/21/2022	Amber Salter	2890	CD	101963	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
101964	10/21/2022	Salma Sanchez	2844	CD	101964	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 9 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101965	10/21/2022	Sand Mountain Vend	538	CD	101965	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
101966	10/21/2022	Sand Mtn Small Anir	937	CD	101966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,540.00
						01-2-10-2010-000	Accounts Payable	\$910.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$630.00	\$0.00
						Transaction Total:		\$1,540.00	\$1,540.00
101967	10/21/2022	Cortney Smith	2891	CD	101967	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
101968	10/21/2022	Smith's Woodworks	77	CD	101968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.90
						01-2-10-2010-000	Accounts Payable	\$126.90	\$0.00
						Transaction Total:		\$126.90	\$126.90
101969	10/21/2022	Southern Pipe & Sup	572	CD	101969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.38
						01-2-10-2010-000	Accounts Payable	\$50.38	\$0.00
						Transaction Total:		\$50.38	\$50.38
101970	10/21/2022	Sunbelt Fire	551	CD	101970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22.50
						01-2-10-2010-000	Accounts Payable	\$22.50	\$0.00
						Transaction Total:		\$22.50	\$22.50
101971	10/21/2022	Tractor & Equipment	950	CD	101971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101972	10/21/2022	Traf-Sys, Inc.	2006	CD	101972	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 10 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$300.00	\$300.00
101973	10/21/2022	Triple Point Industrie	88	CD	101973	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
101974	10/21/2022	Tucker Home Improv	784	CD	101974	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
101975	10/21/2022	Tucker, Danny	1022	CD	101975	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
101976	10/21/2022	Tyler Technologies	844	CD	101976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37,721.58
						01-2-10-2010-000	Accounts Payable	\$37,721.58	\$0.00
Transaction Total:								\$37,721.58	\$37,721.58
101977	10/21/2022	Water Way	2039	CD	101977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
101978	10/21/2022	Water Way	2039	CD	101978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.98
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$14.98	\$14.98
101979	10/21/2022	Water Way	2039	CD	101979	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11.99
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$11.99	\$11.99
101980	10/21/2022	Water Way	2039	CD	101980	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 11 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$9.99	\$9.99
101981	10/21/2022	Water Way	2039	CD	101981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$77.93
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$77.93	\$77.93
101982	10/21/2022	Water Way	2039	CD	101982	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.94
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$64.94	\$64.94
101983	10/21/2022	Weathers Hardware	966	CD	101983	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,938.18
						01-2-10-2010-000	Accounts Payable	\$934.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$245.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$107.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$66.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/21/2022 10:35 AM
Page 12 of 12

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	\$25.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.66	\$0.00
Transaction Total:								\$1,938.18	\$1,938.18
101984	10/21/2022	WILSON'S SCREEN P	1443	CD	101984	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.00
						01-2-10-2010-000	Accounts Payable	\$227.00	\$0.00
Transaction Total:								\$227.00	\$227.00
Grand Total:								\$119,664.28	\$119,664.28