City of Boaz
Payment Posting Journal

General Fund

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99614	01/21/2022	Abbie Auto Parts, Inc	24	CD	99614	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$884.08
						01-2-10-2010-000	Accounts Payable	$766.89	$0.00
						01-2-10-2010-000	Accounts Payable	$79.46	$0.00
						01-2-10-2010-000	Accounts Payable	$20.90	$0.00
						01-2-10-2010-000	Accounts Payable	$13.66	$0.00
						01-2-10-2010-000	Accounts Payable	$3.17	$0.00
							Transaction Total:	**$884.08**	**$884.08**
99615	01/21/2022	ALABAMA & TENNES	1429	CD	99615	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$505.30
						01-2-10-2010-000	Accounts Payable	$505.30	$0.00
							Transaction Total:	**$505.30**	**$505.30**
99616	01/21/2022	Alabama Law Enforc	1744	CD	99616	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**
99617	01/21/2022	ALEXANDER FORD	1452	CD	99617	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$46.09
						01-2-10-2010-000	Accounts Payable	$46.09	$0.00
							Transaction Total:	**$46.09**	**$46.09**
99618	01/21/2022	Allgas Inc Of Boaz	1069	CD	99618	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$42.80
						01-2-10-2010-000	Accounts Payable	$42.80	$0.00
							Transaction Total:	**$42.80**	**$42.80**
99619	01/21/2022	ARPA District II	1713	CD	99619	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**
99620	01/21/2022	Bagby Elevator Co.	488	CD	99620	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**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99626	01/21/2022	CFS Inspections	579	CD	99626	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$1,315.10
						01-2-10-2010-000	Accounts Payable	$1,315.10	$0.00
							Transaction Total:	**$1,315.10**	**$1,315.10**
99627	01/21/2022	Cherokee Electric Co	316	CD	99627	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$420.92
						01-2-10-2010-000	Accounts Payable	$420.92	$0.00
							Transaction Total:	**$420.92**	**$420.92**
99628	01/21/2022	Chevrolet Of Boaz	16	CD	99628	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$175.99
						01-2-10-2010-000	Accounts Payable	$175.99	$0.00
							Transaction Total:	**$175.99**	**$175.99**
99629	01/21/2022	Cintas Corporation 7	365	CD	99629	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$47.81
						01-2-10-2010-000	Accounts Payable	$47.81	$0.00
							Transaction Total:	**$47.81**	**$47.81**
99630	01/21/2022	Cintas Corporation 7	365	CD	99630	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$166.49
						01-2-10-2010-000	Accounts Payable	$166.49	$0.00
							Transaction Total:	**$166.49**	**$166.49**
99631	01/21/2022	Cintas Corporation 7	365	CD	99631	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$233.01
						01-2-10-2010-000	Accounts Payable	$233.01	$0.00
							Transaction Total:	**$233.01**	**$233.01**
99632	01/21/2022	DataWorks Plus LLC	863	CD	99632	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$2,050.00
						01-2-10-2010-000	Accounts Payable	$2,050.00	$0.00
							Transaction Total:	**$2,050.00**	**$2,050.00**
99633	01/21/2022	Edmondson Screen F	1041	CD	99633	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$250.00
						01-2-10-2010-000	Accounts Payable	$250.00	$0.00
							Transaction Total:	**$250.00**	**$250.00**

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	$10.19	$0.00
						01-2-10-2010-000	Accounts Payable	$8.11	$0.00
						01-2-10-2010-000	Accounts Payable	$7.53	$0.00
						01-2-10-2010-000	Accounts Payable	$5.21	$0.00
						01-2-10-2010-000	Accounts Payable	$4.05	$0.00
							Transaction Total:	**$332.92**	**$332.92**
99638	01/21/2022	Kinsman Garden Con	2491	CD	99638	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$1,232.06
						01-2-10-2010-000	Accounts Payable	$1,232.06	$0.00
							Transaction Total:	**$1,232.06**	**$1,232.06**
99639	01/21/2022	Marshall County Gas	1309	CD	99639	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**
99640	01/21/2022	Marshall Industrial Sı	696	CD	99640	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$144.00
						01-2-10-2010-000	Accounts Payable	$144.00	$0.00
							Transaction Total:	**$144.00**	**$144.00**
99641	01/21/2022	Marshall Medical Cen	455	CD	99641	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$188.38
						01-2-10-2010-000	Accounts Payable	$188.38	$0.00
							Transaction Total:	**$188.38**	**$188.38**
99642	01/21/2022	Medical Center Hm E	337	CD	99642	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$48.00
						01-2-10-2010-000	Accounts Payable	$48.00	$0.00
							Transaction Total:	**$48.00**	**$48.00**
99643	01/21/2022	Northeast Alabama L	807	CD	99643	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$2,810.19
						01-2-10-2010-000	Accounts Payable	$2,810.19	$0.00
							Transaction Total:	**$2,810.19**	**$2,810.19**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99651	01/21/2022	Ross-Graden Lumber	1689	CD	99651	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$3,006.18
						01-2-10-2010-000	Accounts Payable	$3,006.18	$0.00
							Transaction Total:	**$3,006.18**	**$3,006.18**
99652	01/21/2022	Triple Point Industrie	88	CD	99652	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$135.00
						01-2-10-2010-000	Accounts Payable	$135.00	$0.00
							Transaction Total:	**$135.00**	**$135.00**
99653	01/21/2022	Matt Troiani	2490	CD	99653	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**
99654	01/21/2022	Tucker, Danny	1022	CD	99654	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$1,200.00
						01-2-10-2010-000	Accounts Payable	$400.00	$0.00
						01-2-10-2010-000	Accounts Payable	$400.00	$0.00
						01-2-10-2010-000	Accounts Payable	$400.00	$0.00
							Transaction Total:	**$1,200.00**	**$1,200.00**
99655	01/21/2022	Water Way	2039	CD	99655	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$124.90
						01-2-10-2010-000	Accounts Payable	$83.91	$0.00
						01-2-10-2010-000	Accounts Payable	$30.00	$0.00
						01-2-10-2010-000	Accounts Payable	$10.99	$0.00
							Transaction Total:	**$124.90**	**$124.90**
99656	01/21/2022	Weathers Hardware ;	966	CD	99656	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$103.53
						01-2-10-2010-000	Accounts Payable	$44.99	$0.00
						01-2-10-2010-000	Accounts Payable	$23.92	$0.00
						01-2-10-2010-000	Accounts Payable	$13.29	$0.00
						01-2-10-2010-000	Accounts Payable	$11.65	$0.00