

**City of Boaz
Payment Posting Journal**

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101186	07/29/2022	Abbie Auto Parts, Inc	24	CD	101186	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$122.42
						01-2-10-2010-000	Accounts Payable	\$100.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.65	\$0.00
						Transaction Total:		\$122.42	\$122.42
101187	07/29/2022	Abbie Auto Parts, Inc	24	CD	101187	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$130.86
						01-2-10-2010-000	Accounts Payable	\$130.86	\$0.00
						Transaction Total:		\$130.86	\$130.86
101188	07/29/2022	Abbie Auto Parts, Inc	24	CD	101188	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$111.33
						01-2-10-2010-000	Accounts Payable	\$102.31	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.02	\$0.00
						Transaction Total:		\$111.33	\$111.33
101189	07/29/2022	ADS Security	687	CD	101189	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$259.98
						01-2-10-2010-000	Accounts Payable	\$116.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$101.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00
						Transaction Total:		\$259.98	\$259.98
101190	07/29/2022	Amazon Capital Serv	1737	CD	101190	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,359.96
						01-2-10-2010-000	Accounts Payable	\$658.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$496.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$81.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$61.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.91	\$0.00
						Transaction Total:		\$1,359.96	\$1,359.96
101191	07/29/2022	Troy Bates	2765	CD	101191	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00

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Transaction Total:								\$50.00	\$50.00
101192	07/29/2022	Boaz Foodland mitch	296	CD	101192	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$107.54
						01-2-10-2010-000	Accounts Payable	\$92.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.90	\$0.00
Transaction Total:								\$107.54	\$107.54
101193	07/29/2022	Boaz Wholesale Tire	767	CD	101193	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
101194	07/29/2022	Bobby's Auto Parts, I	542	CD	101194	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$191.48
						01-2-10-2010-000	Accounts Payable	\$191.48	\$0.00
Transaction Total:								\$191.48	\$191.48
101195	07/29/2022	Buffalo Rock Co.	892	CD	101195	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$368.60
						01-2-10-2010-000	Accounts Payable	\$368.60	\$0.00
Transaction Total:								\$368.60	\$368.60
101196	07/29/2022	Cintas Corporation 7	365	CD	101196	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$247.20
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
Transaction Total:								\$247.20	\$247.20
101197	07/29/2022	Cintas Corporation 7	365	CD	101197	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$321.65
						01-2-10-2010-000	Accounts Payable	\$321.65	\$0.00
Transaction Total:								\$321.65	\$321.65
101198	07/29/2022	CWS SECURITY	1673	CD	101198	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
Transaction Total:								\$1,700.00	\$1,700.00
101199	07/29/2022	Kayla Davis	2764	CD	101199	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00

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						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101200	07/29/2022	Discount Building Sup	2769	CD	101200	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$722.99
						01-2-10-2010-000	Accounts Payable	\$722.99	\$0.00
						Transaction Total:		\$722.99	\$722.99
101201	07/29/2022	Dixon Tire Service	506	CD	101201	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$129.95
						01-2-10-2010-000	Accounts Payable	\$89.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$129.95	\$129.95
101202	07/29/2022	Dust Buddy Cleaning	2604	CD	101202	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
						Transaction Total:		\$350.00	\$350.00
101203	07/29/2022	FARMERS TELECOM	1324	CD	101203	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,419.20
						01-2-10-2010-000	Accounts Payable	\$4,878.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$540.80	\$0.00
						Transaction Total:		\$5,419.20	\$5,419.20
101204	07/29/2022	Fast Fixin Foods	520	CD	101204	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$947.70
						01-2-10-2010-000	Accounts Payable	\$947.70	\$0.00
						Transaction Total:		\$947.70	\$947.70
101205	07/29/2022	Fastenal Company	521	CD	101205	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.17
						01-2-10-2010-000	Accounts Payable	\$78.17	\$0.00
						Transaction Total:		\$78.17	\$78.17
101206	07/29/2022	Gale/Cengage Learni	334	CD	101206	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$209.92

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						01-2-10-2010-000	Accounts Payable	\$126.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.49	\$0.00
Transaction Total:								\$209.92	\$209.92
101207	07/29/2022	Galls	533	CD	101207	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$289.71
						01-2-10-2010-000	Accounts Payable	\$145.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$84.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$59.14	\$0.00
Transaction Total:								\$289.71	\$289.71
101208	07/29/2022	Tandi Gaskin	2763	CD	101208	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
101209	07/29/2022	Marina Gayosso Cruz	2754	CD	101209	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$40.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
Transaction Total:								\$40.00	\$40.00
101210	07/29/2022	Angelina Hall	2528	CD	101210	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$180.00
						01-2-10-2010-000	Accounts Payable	\$180.00	\$0.00
Transaction Total:								\$180.00	\$180.00
101211	07/29/2022	Maricela Harp	2768	CD	101211	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
101212	07/29/2022	Honey Wagon	599	CD	101212	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
Transaction Total:								\$325.00	\$325.00

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101213	07/29/2022	Brandon Hope	2762	CD	101213	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
101214	07/29/2022	Ingram Library Servi	675	CD	101214	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$280.37
						01-2-10-2010-000	Accounts Payable	\$90.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.53	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.21	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.82	\$0.00
					Transaction Total:			\$280.37	\$280.37
101215	07/29/2022	James Keener Garag	1070	CD	101215	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
101216	07/29/2022	Tereza Jose	2761	CD	101216	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
101217	07/29/2022	Rickey Lemons	2760	CD	101217	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
101218	07/29/2022	Stephanie Miller	2759	CD	101218	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00

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						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101219	07/29/2022	Makayla Morgan	2758	CD	101219	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
101220	07/29/2022	Omni Business Mach	913	CD	101220	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$712.94
						01-2-10-2010-000	Accounts Payable	\$712.94	\$0.00
						Transaction Total:		\$712.94	\$712.94
101221	07/29/2022	Macey Painter	2720	CD	101221	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
101222	07/29/2022	Piggly Wiggly Grocer	922	CD	101222	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$247.42
						01-2-10-2010-000	Accounts Payable	\$233.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.24	\$0.00
						Transaction Total:		\$247.42	\$247.42
101223	07/29/2022	Prolab Services	2755	CD	101223	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
						Transaction Total:		\$350.00	\$350.00
101224	07/29/2022	Robinson & Waldrop	1609	CD	101224	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,066.25
						01-2-10-2010-000	Accounts Payable	\$4,066.25	\$0.00
						Transaction Total:		\$4,066.25	\$4,066.25
101225	07/29/2022	Sand Mountain Htg. i	936	CD	101225	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$270.00
						01-2-10-2010-000	Accounts Payable	\$270.00	\$0.00
						Transaction Total:		\$270.00	\$270.00

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101226	07/29/2022	Sand Mtn Small Anirn	937	CD	101226	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,470.00
						01-2-10-2010-000	Accounts Payable	\$1,470.00	\$0.00
					Transaction Total:			\$1,470.00	\$1,470.00
101227	07/29/2022	Danielle Stegall	2757	CD	101227	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
101228	07/29/2022	Telephone & Telecon	952	CD	101228	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$19.75
						01-2-10-2010-000	Accounts Payable	\$19.75	\$0.00
					Transaction Total:			\$19.75	\$19.75
101229	07/29/2022	Temple J Electric LLC	2738	CD	101229	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$694.50
						01-2-10-2010-000	Accounts Payable	\$694.50	\$0.00
					Transaction Total:			\$694.50	\$694.50
101230	07/29/2022	Thacker Paint	2725	CD	101230	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$60.94
						01-2-10-2010-000	Accounts Payable	\$60.94	\$0.00
					Transaction Total:			\$60.94	\$60.94
101231	07/29/2022	Thompson Tractor Co	771	CD	101231	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$448.00
						01-2-10-2010-000	Accounts Payable	\$448.00	\$0.00
					Transaction Total:			\$448.00	\$448.00
101232	07/29/2022	Traffic Signs	199	CD	101232	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$550.64
						01-2-10-2010-000	Accounts Payable	\$550.64	\$0.00
					Transaction Total:			\$550.64	\$550.64
101233	07/29/2022	Tucker, Danny	1022	CD	101233	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$400.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
					Transaction Total:			\$400.00	\$400.00

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101234	07/29/2022	US Hydraulics	2662	CD	101234	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$121.65
						01-2-10-2010-000	Accounts Payable	\$63.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.49	\$0.00
						Transaction Total:		\$121.65	\$121.65
101235	07/29/2022	Verizon Wireless	535	CD	101235	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,874.10
						01-2-10-2010-000	Accounts Payable	\$2,874.10	\$0.00
						Transaction Total:		\$2,874.10	\$2,874.10
101236	07/29/2022	Vernon Library Suppl	1051	CD	101236	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$529.18
						01-2-10-2010-000	Accounts Payable	\$529.18	\$0.00
						Transaction Total:		\$529.18	\$529.18
101237	07/29/2022	Jeremy Vineyard	2009	CD	101237	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
101238	07/29/2022	Water Way	2039	CD	101238	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.86
						01-2-10-2010-000	Accounts Payable	\$64.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$51.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
						Transaction Total:		\$136.86	\$136.86
101239	07/29/2022	Weathers Hardware	966	CD	101239	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$191.07
						01-2-10-2010-000	Accounts Payable	\$93.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$51.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$41.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.39	\$0.00
						Transaction Total:		\$191.07	\$191.07

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101240	07/29/2022	Ashton Wilemon	2756	CD	101240	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
Grand Total:								\$27,907.33	\$27,907.33