

**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
100375	04/29/2022	Abbie Auto Parts, Inc	24	CD	100375	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$135.94
						01-2-10-2010-000	Accounts Payable	\$135.94	\$0.00
						Transaction Total:		\$135.94	\$135.94
100376	04/29/2022	ADS Security	687	CD	100376	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$240.97
						01-2-10-2010-000	Accounts Payable	\$111.66	\$0.00
						01-2-10-2010-000	Accounts Payable	\$91.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.05	\$0.00
Transaction Total:		\$240.97	\$240.97						
100377	04/29/2022	Advance Auto Parts	1029	CD	100377	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$41.39
						01-2-10-2010-000	Accounts Payable	\$41.39	\$0.00
						Transaction Total:		\$41.39	\$41.39
100378	04/29/2022	AMIC	360	CD	100378	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$550.00
						01-2-10-2010-000	Accounts Payable	\$550.00	\$0.00
						Transaction Total:		\$550.00	\$550.00
100379	04/29/2022	Boaz Foodland mitch	296	CD	100379	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$41.37
						01-2-10-2010-000	Accounts Payable	\$29.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.57	\$0.00
Transaction Total:		\$41.37	\$41.37						
100380	04/29/2022	Book Systems	478	CD	100380	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$990.00
						01-2-10-2010-000	Accounts Payable	\$990.00	\$0.00
						Transaction Total:		\$990.00	\$990.00
100381	04/29/2022	Buffalo Rock Co.	892	CD	100381	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,237.50
						01-2-10-2010-000	Accounts Payable	\$1,237.50	\$0.00
						Transaction Total:		\$1,237.50	\$1,237.50

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100382	04/29/2022	Cintas Corporation 7	365	CD	100382	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$504.21
						01-2-10-2010-000	Accounts Payable	\$257.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$247.21	\$0.00
					Transaction Total:		\$504.21	\$504.21	
100383	04/29/2022	Cintas Corporation 7	365	CD	100383	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$154.78
						01-2-10-2010-000	Accounts Payable	\$154.78	\$0.00
					Transaction Total:		\$154.78	\$154.78	
100384	04/29/2022	Matt Clowdus	2601	CD	100384	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$87.22
						01-2-10-2010-000	Accounts Payable	\$87.22	\$0.00
					Transaction Total:		\$87.22	\$87.22	
100385	04/29/2022	Crystal Clear Pools	1478	CD	100385	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$42.99
						01-2-10-2010-000	Accounts Payable	\$42.99	\$0.00
					Transaction Total:		\$42.99	\$42.99	
100386	04/29/2022	Custom Pest Control	200	CD	100386	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$315.00
						01-2-10-2010-000	Accounts Payable	\$315.00	\$0.00
					Transaction Total:		\$315.00	\$315.00	
100387	04/29/2022	CWS SECURITY	1673	CD	100387	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	
100388	04/29/2022	Dixon Tire Service	506	CD	100388	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,851.00
						01-2-10-2010-000	Accounts Payable	\$2,836.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
					Transaction Total:		\$2,851.00	\$2,851.00	
100389	04/29/2022	Dust Buddy Cleaning	2604	CD	100389	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.00

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						01-2-10-2010-000	Accounts Payable	\$175.00	\$0.00
						Transaction Total:		\$175.00	\$175.00
100390	04/29/2022	Estes, Joseph	1015	CD	100390	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.96
						01-2-10-2010-000	Accounts Payable	\$15.96	\$0.00
						Transaction Total:		\$15.96	\$15.96
100391	04/29/2022	FARMERS TELECOM	1324	CD	100391	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7,220.90
						01-2-10-2010-000	Accounts Payable	\$7,220.90	\$0.00
						Transaction Total:		\$7,220.90	\$7,220.90
100392	04/29/2022	Fast Fixin Foods	520	CD	100392	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,827.40
						01-2-10-2010-000	Accounts Payable	\$2,274.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$193.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$190.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$169.20	\$0.00
						Transaction Total:		\$2,827.40	\$2,827.40
100393	04/29/2022	Gale/Cengage Learni	334	CD	100393	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.74
						01-2-10-2010-000	Accounts Payable	\$27.74	\$0.00
						Transaction Total:		\$27.74	\$27.74
100394	04/29/2022	Amy Gardner	1352	CD	100394	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
100395	04/29/2022	Wendi Gilbert	2614	CD	100395	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
100396	04/29/2022	Evan Henderson	2593	CD	100396	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.73

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						01-2-10-2010-000	Accounts Payable	\$59.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.31	\$0.00
						Transaction Total:		\$75.73	\$75.73
100397	04/29/2022	Ingram Library Servi	675	CD	100397	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$215.27
						01-2-10-2010-000	Accounts Payable	\$54.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.88	\$0.00
						Transaction Total:		\$215.27	\$215.27
100398	04/29/2022	Inline Electric Albert	1565	CD	100398	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$13.90
						01-2-10-2010-000	Accounts Payable	\$13.90	\$0.00
						Transaction Total:		\$13.90	\$13.90
100399	04/29/2022	Kilgo, Kevin	17	CD	100399	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
100400	04/29/2022	Knowles & Sullivan, I	2107	CD	100400	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
100401	04/29/2022	Marshall Industrial Si	696	CD	100401	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$261.50
						01-2-10-2010-000	Accounts Payable	\$182.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$78.75	\$0.00
						Transaction Total:		\$261.50	\$261.50

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100402	04/29/2022	Gustavo Moya	2600	CD	100402	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22.93
						01-2-10-2010-000	Accounts Payable	\$22.93	\$0.00
					Transaction Total:			\$22.93	\$22.93
100403	04/29/2022	Sharon Nugent	2615	CD	100403	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
100404	04/29/2022	O'Reilly Automotive I	418	CD	100404	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$177.62
						01-2-10-2010-000	Accounts Payable	\$177.62	\$0.00
					Transaction Total:			\$177.62	\$177.62
100405	04/29/2022	Omni Business Mach	913	CD	100405	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$467.97
						01-2-10-2010-000	Accounts Payable	\$467.97	\$0.00
					Transaction Total:			\$467.97	\$467.97
100406	04/29/2022	Piggly Wiggly Grocer	922	CD	100406	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$26.90
						01-2-10-2010-000	Accounts Payable	\$26.90	\$0.00
					Transaction Total:			\$26.90	\$26.90
100407	04/29/2022	Professional Laboratr	1758	CD	100407	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$450.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
					Transaction Total:			\$450.00	\$450.00
100408	04/29/2022	Rains Body Shop	616	CD	100408	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,629.16
						01-2-10-2010-000	Accounts Payable	\$2,629.16	\$0.00
					Transaction Total:			\$2,629.16	\$2,629.16
100409	04/29/2022	Rohlf's, Jonathan	1173	CD	100409	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$19.12
						01-2-10-2010-000	Accounts Payable	\$19.12	\$0.00
					Transaction Total:			\$19.12	\$19.12

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100410	04/29/2022	Sand Mountain Signs	1064	CD	100410	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$750.00
						01-2-10-2010-000	Accounts Payable	\$750.00	\$0.00
					Transaction Total:				
100411	04/29/2022	Sand Mountain Vend	538	CD	100411	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$49.00
						01-2-10-2010-000	Accounts Payable	\$49.00	\$0.00
					Transaction Total:				
100412	04/29/2022	Stephanie Summers	2616	CD	100412	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:				
100413	04/29/2022	The Kelley Group	1568	CD	100413	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$130,854.00
						01-2-10-2010-000	Accounts Payable	\$127,682.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,550.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$896.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$725.00	\$0.00
Transaction Total:							\$130,854.00	\$130,854.00	
100414	04/29/2022	The Lifeguard Store,	1497	CD	100414	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,383.00
						01-2-10-2010-000	Accounts Payable	\$859.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$524.00	\$0.00
Transaction Total:							\$1,383.00	\$1,383.00	
100415	04/29/2022	The Reading Warehc	1959	CD	100415	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$875.00
						01-2-10-2010-000	Accounts Payable	\$875.00	\$0.00
Transaction Total:							\$875.00	\$875.00	
100416	04/29/2022	Tucker, Danny	1022	CD	100416	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$975.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$175.00	\$0.00
						Transaction Total:		\$975.00	\$975.00
100417	04/29/2022	Verizon Wireless	535	CD	100417	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,667.62
						01-2-10-2010-000	Accounts Payable	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$2,667.62	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$200.00	\$0.00
						Transaction Total:		\$2,867.62	\$2,867.62
100418	04/29/2022	Virtual Academy	2171	CD	100418	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,305.00
						01-2-10-2010-000	Accounts Payable	\$1,305.00	\$0.00
						Transaction Total:		\$1,305.00	\$1,305.00
100419	04/29/2022	Water Way	2039	CD	100419	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28.97
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.99	\$0.00
						Transaction Total:		\$28.97	\$28.97
100420	04/29/2022	Weathers Hardware	966	CD	100420	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$425.17
						01-2-10-2010-000	Accounts Payable	\$0.00	\$14.52
						01-2-10-2010-000	Accounts Payable	\$125.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$79.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.48	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$14.52	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$13.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.41	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.06	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.31	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.46	\$0.00
Transaction Total:								\$439.69	\$439.69
Grand Total:								\$163,666.75	\$163,666.75