

**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
100324	04/22/2022	Abbie Auto Parts, Inc	24	CD	100324	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$146.65
						01-2-10-2010-000	Accounts Payable	\$125.66	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.99	\$0.00
					Transaction Total:			\$146.65	\$146.65
100325	04/22/2022	Airgas USA, LLC	981	CD	100325	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$258.34
						01-2-10-2010-000	Accounts Payable	\$258.34	\$0.00
					Transaction Total:			\$258.34	\$258.34
100326	04/22/2022	Alabama ASA	225	CD	100326	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
100327	04/22/2022	Alabama Interactive,	825	CD	100327	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
100328	04/22/2022	Alabama Law Enforc	1744	CD	100328	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
100329	04/22/2022	Albertville Fire Exting	186	CD	100329	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$588.41
						01-2-10-2010-000	Accounts Payable	\$588.41	\$0.00
					Transaction Total:			\$588.41	\$588.41
100330	04/22/2022	Amazon Capital Servi	1737	CD	100330	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$358.90
						01-2-10-2010-000	Accounts Payable	\$189.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$97.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$72.00	\$0.00
					Transaction Total:			\$358.90	\$358.90

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100331	04/22/2022	Bagby Elevator Co.	488	CD	100331	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
100332	04/22/2022	Boaz Foodland mitch	296	CD	100332	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$55.13
						01-2-10-2010-000	Accounts Payable	\$47.68	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.45	\$0.00
						Transaction Total:		\$55.13	\$55.13
100333	04/22/2022	BOAZ POWER WASH	1340	CD	100333	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
100334	04/22/2022	Boaz Wholesale Tire	767	CD	100334	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$70.91
						01-2-10-2010-000	Accounts Payable	\$70.91	\$0.00
						Transaction Total:		\$70.91	\$70.91
100335	04/22/2022	Buffalo Rock Co.	892	CD	100335	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$764.35
						01-2-10-2010-000	Accounts Payable	\$764.35	\$0.00
						Transaction Total:		\$764.35	\$764.35
100336	04/22/2022	Canon Financial Serv	977	CD	100336	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,977.00
						01-2-10-2010-000	Accounts Payable	\$1,977.00	\$0.00
						Transaction Total:		\$1,977.00	\$1,977.00
100337	04/22/2022	Center Point Publishi	312	CD	100337	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$363.72
						01-2-10-2010-000	Accounts Payable	\$227.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$136.62	\$0.00
						Transaction Total:		\$363.72	\$363.72
100338	04/22/2022	Cherokee Electric Co	316	CD	100338	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$412.05

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						01-2-10-2010-000	Accounts Payable	\$412.05	\$0.00
						Transaction Total:		\$412.05	\$412.05
100339	04/22/2022	Cintas Corporation 7	365	CD	100339	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$257.00
						01-2-10-2010-000	Accounts Payable	\$257.00	\$0.00
						Transaction Total:		\$257.00	\$257.00
100340	04/22/2022	Craft Training Fund	167	CD	100340	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$56.00
						01-2-10-2010-000	Accounts Payable	\$47.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.00	\$0.00
						Transaction Total:		\$56.00	\$56.00
100341	04/22/2022	D & S Lock & Key	756	CD	100341	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						Transaction Total:		\$125.00	\$125.00
100342	04/22/2022	Doric Manufacturing	1842	CD	100342	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$55.00
						01-2-10-2010-000	Accounts Payable	\$55.00	\$0.00
						Transaction Total:		\$55.00	\$55.00
100343	04/22/2022	Express Oil Change,	515	CD	100343	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$47.49
						01-2-10-2010-000	Accounts Payable	\$47.49	\$0.00
						Transaction Total:		\$47.49	\$47.49
100344	04/22/2022	Fast Fixin Foods	520	CD	100344	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,275.20
						01-2-10-2010-000	Accounts Payable	\$1,878.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$814.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$389.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$167.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.90	\$0.00
						Transaction Total:		\$3,275.20	\$3,275.20

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100345	04/22/2022	Galls	533	CD	100345	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$532.49
						01-2-10-2010-000	Accounts Payable	\$354.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$59.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$59.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$59.49	\$0.00
						Transaction Total:		\$532.49	\$532.49
100346	04/22/2022	Go Medical Group	227	CD	100346	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$994.00
						01-2-10-2010-000	Accounts Payable	\$994.00	\$0.00
						Transaction Total:		\$994.00	\$994.00
100347	04/22/2022	Gordon Food Service	2611	CD	100347	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$21.00
						01-2-10-2010-000	Accounts Payable	\$21.00	\$0.00
						Transaction Total:		\$21.00	\$21.00
100348	04/22/2022	Halperns' Steak and	2612	CD	100348	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$21.00
						01-2-10-2010-000	Accounts Payable	\$21.00	\$0.00
						Transaction Total:		\$21.00	\$21.00
100349	04/22/2022	Honey Wagon	599	CD	100349	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
100350	04/22/2022	HopeSprings Counsel	1794	CD	100350	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,500.00
						01-2-10-2010-000	Accounts Payable	\$1,500.00	\$0.00
						Transaction Total:		\$1,500.00	\$1,500.00
100351	04/22/2022	Ingram Library Servi	675	CD	100351	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$125.09
						01-2-10-2010-000	Accounts Payable	\$51.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.03	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$26.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.33	\$0.00
						Transaction Total:		\$125.09	\$125.09
100352	04/22/2022	Michaela Juan	2608	CD	100352	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
100353	04/22/2022	Clay Kilpatrick	2017	CD	100353	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$121.00
						01-2-10-2010-000	Accounts Payable	\$121.00	\$0.00
						Transaction Total:		\$121.00	\$121.00
100354	04/22/2022	Knowles & Sullivan, I	2107	CD	100354	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,482.00
						01-2-10-2010-000	Accounts Payable	\$4,482.00	\$0.00
						Transaction Total:		\$4,482.00	\$4,482.00
100355	04/22/2022	Marshall County Gas	1059	CD	100355	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
100356	04/22/2022	Marshall Industrial Si	696	CD	100356	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$458.45
						01-2-10-2010-000	Accounts Payable	\$458.45	\$0.00
						Transaction Total:		\$458.45	\$458.45
100357	04/22/2022	Marshall-Dekalb Elec	686	CD	100357	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22,788.78
						01-2-10-2010-000	Accounts Payable	\$22,788.78	\$0.00
						Transaction Total:		\$22,788.78	\$22,788.78
100358	04/22/2022	McPherson Companie	419	CD	100358	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,076.95
						01-2-10-2010-000	Accounts Payable	\$3,076.95	\$0.00
						Transaction Total:		\$3,076.95	\$3,076.95

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100359	04/22/2022	Gustavo Moya	2600	CD	100359	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$49.01
						01-2-10-2010-000	Accounts Payable	\$49.01	\$0.00
					Transaction Total:			\$49.01	\$49.01
100360	04/22/2022	O'Reilly Automotive I	418	CD	100360	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.99
						01-2-10-2010-000	Accounts Payable	\$7.99	\$0.00
					Transaction Total:			\$7.99	\$7.99
100361	04/22/2022	Piggly Wiggly Grocer	922	CD	100361	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10.70
						01-2-10-2010-000	Accounts Payable	\$10.70	\$0.00
					Transaction Total:			\$10.70	\$10.70
100362	04/22/2022	PAYTON POOLE	2606	CD	100362	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
100363	04/22/2022	Protime	210	CD	100363	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$17.85
						01-2-10-2010-000	Accounts Payable	\$17.85	\$0.00
					Transaction Total:			\$17.85	\$17.85
100364	04/22/2022	Dex Richards	2551	CD	100364	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.19
						01-2-10-2010-000	Accounts Payable	\$52.19	\$0.00
					Transaction Total:			\$52.19	\$52.19
100365	04/22/2022	Sand Mountain Pest I	2610	CD	100365	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
100366	04/22/2022	Sand Mtn Small Anirn	937	CD	100366	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,430.00
						01-2-10-2010-000	Accounts Payable	\$3,430.00	\$0.00
					Transaction Total:			\$3,430.00	\$3,430.00

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100367	04/22/2022	Telephone & Telecon	952	CD	100367	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$291.32
						01-2-10-2010-000	Accounts Payable	\$271.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.75	\$0.00
					Transaction Total:			\$291.32	\$291.32
100368	04/22/2022	Tyler Throneberry	2607	CD	100368	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
100369	04/22/2022	Sharon Tow	2609	CD	100369	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
100370	04/22/2022	Tucker, Danny	1022	CD	100370	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
Transaction Total:			\$800.00	\$800.00					
100371	04/22/2022	Weathers Hardware	966	CD	100371	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$470.94
						01-2-10-2010-000	Accounts Payable	\$94.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$82.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$76.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.03	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$3.50	\$0.00
Transaction Total:								\$470.94	\$470.94
Grand Total:								\$50,990.68	\$50,990.68