

**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
100884	06/24/2022	Abbie Auto Parts, Inc	24	CD	100884	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$399.59
						01-2-10-2010-000	Accounts Payable	\$227.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.69	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.17	\$0.00
						Transaction Total:		\$399.59	\$399.59
100885	06/24/2022	ADS Security	687	CD	100885	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$158.46
						01-2-10-2010-000	Accounts Payable	\$116.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00
						Transaction Total:		\$158.46	\$158.46
100886	06/24/2022	Alabama ASA	225	CD	100886	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
100887	06/24/2022	ALEXANDER FORD	1452	CD	100887	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$61.40
						01-2-10-2010-000	Accounts Payable	\$61.40	\$0.00
						Transaction Total:		\$61.40	\$61.40
100888	06/24/2022	Amazon Capital Servi	1737	CD	100888	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10.88
						01-2-10-2010-000	Accounts Payable	\$0.00	\$8.70
						01-2-10-2010-000	Accounts Payable	\$10.88	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$8.70	\$0.00
						Transaction Total:		\$19.58	\$19.58
100889	06/24/2022	ATIS ELEVATOR INS	1571	CD	100889	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

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100890	06/24/2022	Battles Tree Service	229	CD	100890	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,000.00
						01-2-10-2010-000	Accounts Payable	\$1,000.00	\$0.00
					Transaction Total:		\$1,000.00	\$1,000.00	
100891	06/24/2022	Boaz Farm & Garden	380	CD	100891	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$111.96
						01-2-10-2010-000	Accounts Payable	\$111.96	\$0.00
					Transaction Total:		\$111.96	\$111.96	
100892	06/24/2022	Boaz Foodland mitch	296	CD	100892	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$241.30
						01-2-10-2010-000	Accounts Payable	\$59.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.66	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.29	\$0.00
					Transaction Total:		\$241.30	\$241.30	
100893	06/24/2022	Boaz Wholesale Tire	767	CD	100893	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$844.07
						01-2-10-2010-000	Accounts Payable	\$696.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$57.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:		\$844.07	\$844.07						
100894	06/24/2022	Bobcat Of Huntsville	1160	CD	100894	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$316.80
						01-2-10-2010-000	Accounts Payable	\$316.80	\$0.00
				Transaction Total:		\$316.80	\$316.80		
100895	06/24/2022	Brown Hardware	310	CD	100895	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$401.28

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						01-2-10-2010-000	Accounts Payable	\$401.28	\$0.00
						Transaction Total:		\$401.28	\$401.28
100896	06/24/2022	Canon Financial Serv	977	CD	100896	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
100897	06/24/2022	CDJR of Albertville	2242	CD	100897	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,875.00
						01-2-10-2010-000	Accounts Payable	\$1,875.00	\$0.00
						Transaction Total:		\$1,875.00	\$1,875.00
100898	06/24/2022	Sandy Chandler	2699	CD	100898	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
100899	06/24/2022	Chevrolet Of Boaz	16	CD	100899	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$782.17
						01-2-10-2010-000	Accounts Payable	\$624.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$157.36	\$0.00
						Transaction Total:		\$782.17	\$782.17
100900	06/24/2022	Cintas Corporation 7	365	CD	100900	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$42.14
						01-2-10-2010-000	Accounts Payable	\$42.14	\$0.00
						Transaction Total:		\$42.14	\$42.14
100901	06/24/2022	Cintas Corporation 7	365	CD	100901	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$218.26
						01-2-10-2010-000	Accounts Payable	\$218.26	\$0.00
						Transaction Total:		\$218.26	\$218.26
100902	06/24/2022	Amanda Cox	2698	CD	100902	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

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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
100903	06/24/2022	Dixon Tire Service	506	CD	100903	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,472.80
						01-2-10-2010-000	Accounts Payable	\$1,472.80	\$0.00
					Transaction Total:			\$1,472.80	\$1,472.80
100904	06/24/2022	Tashina Dunn	2209	CD	100904	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
100905	06/24/2022	Edmondson Screen F	1041	CD	100905	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$346.00
						01-2-10-2010-000	Accounts Payable	\$184.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$162.00	\$0.00
					Transaction Total:			\$346.00	\$346.00
100906	06/24/2022	FARMERS TELECOM	1324	CD	100906	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,615.80
						01-2-10-2010-000	Accounts Payable	\$1,075.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$540.80	\$0.00
					Transaction Total:			\$1,615.80	\$1,615.80
100907	06/24/2022	Fast Fixin Foods	520	CD	100907	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,976.80
						01-2-10-2010-000	Accounts Payable	\$1,396.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,154.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$269.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$155.70	\$0.00
					Transaction Total:			\$2,976.80	\$2,976.80
100908	06/24/2022	Four Star Print & Ofc	518	CD	100908	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$65.00
						01-2-10-2010-000	Accounts Payable	\$65.00	\$0.00
					Transaction Total:			\$65.00	\$65.00
100909	06/24/2022	Gale/Cengage Learni	334	CD	100909	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$149.94

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						01-2-10-2010-000	Accounts Payable	\$122.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.99	\$0.00
						Transaction Total:		\$149.94	\$149.94
100910	06/24/2022	Ingram Library Servi	675	CD	100910	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$149.91
						01-2-10-2010-000	Accounts Payable	\$91.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.63	\$0.00
						Transaction Total:		\$149.91	\$149.91
100911	06/24/2022	Amber Lewis	2697	CD	100911	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
100912	06/24/2022	MAIN STREET ALABA	1527	CD	100912	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$500.00
						01-2-10-2010-000	Accounts Payable	\$500.00	\$0.00
						Transaction Total:		\$500.00	\$500.00
100913	06/24/2022	Marshall County Gas	1059	CD	100913	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
100914	06/24/2022	Marshall Industrial Si	696	CD	100914	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,095.90
						01-2-10-2010-000	Accounts Payable	\$1,095.90	\$0.00
						Transaction Total:		\$1,095.90	\$1,095.90
100915	06/24/2022	Medical Center Hm E	337	CD	100915	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

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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
100916	06/24/2022	Midwest Tape	1843	CD	100916	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$268.96
						01-2-10-2010-000	Accounts Payable	\$268.96	\$0.00
					Transaction Total:				
100917	06/24/2022	Nafeco Inc.	789	CD	100917	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$32.25
						01-2-10-2010-000	Accounts Payable	\$32.25	\$0.00
					Transaction Total:				
100918	06/24/2022	O'Reilly Automotive I	418	CD	100918	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$89.94
						01-2-10-2010-000	Accounts Payable	\$69.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.95	\$0.00
					Transaction Total:				
100919	06/24/2022	Pack's Nursery, Inc	905	CD	100919	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
					Transaction Total:				
100920	06/24/2022	April Phillips	2696	CD	100920	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:				
100921	06/24/2022	PowerQuip, Inc.	550	CD	100921	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$206.06
						01-2-10-2010-000	Accounts Payable	\$206.06	\$0.00
					Transaction Total:				
100922	06/24/2022	Sand Mountain Htg. i	936	CD	100922	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$320.00
						01-2-10-2010-000	Accounts Payable	\$320.00	\$0.00
					Transaction Total:				
100923	06/24/2022	Sand Mountain Pest I	2610	CD	100923	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$78.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
						Transaction Total:		\$78.00	\$78.00
100924	06/24/2022	Sand Mountain Signs	1064	CD	100924	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$530.00
						01-2-10-2010-000	Accounts Payable	\$280.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00
						Transaction Total:		\$530.00	\$530.00
100925	06/24/2022	Sand Mountain Vend	538	CD	100925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$39.00
						01-2-10-2010-000	Accounts Payable	\$39.00	\$0.00
						Transaction Total:		\$39.00	\$39.00
100926	06/24/2022	Scholastic Book Fairs	2214	CD	100926	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$757.00
						01-2-10-2010-000	Accounts Payable	\$757.00	\$0.00
						Transaction Total:		\$757.00	\$757.00
100927	06/24/2022	Matt Smart	2695	CD	100927	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
100928	06/24/2022	Amy Smith	2694	CD	100928	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
100929	06/24/2022	Snead State Commur	944	CD	100929	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,500.00
						01-2-10-2010-000	Accounts Payable	\$12,500.00	\$0.00
						Transaction Total:		\$12,500.00	\$12,500.00
100930	06/24/2022	Stryker Sales Corp.	815	CD	100930	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$582.25
						01-2-10-2010-000	Accounts Payable	\$582.25	\$0.00
						Transaction Total:		\$582.25	\$582.25

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100931	06/24/2022	Telephone & Telecon	952	CD	100931	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
100932	06/24/2022	Thompson Tractor Co	771	CD	100932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$587.01
						01-2-10-2010-000	Accounts Payable	\$587.01	\$0.00
						Transaction Total:		\$587.01	\$587.01
100933	06/24/2022	Tim Fulmer	2149	CD	100933	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
100934	06/24/2022	US Hydraulics	2662	CD	100934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$155.00
						01-2-10-2010-000	Accounts Payable	\$155.00	\$0.00
						Transaction Total:		\$155.00	\$155.00
100935	06/24/2022	Verizon Wireless	535	CD	100935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,333.40
						01-2-10-2010-000	Accounts Payable	\$4,333.40	\$0.00
						Transaction Total:		\$4,333.40	\$4,333.40
100936	06/24/2022	Water Way	2039	CD	100936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$55.94
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00
						Transaction Total:		\$55.94	\$55.94
100937	06/24/2022	Weathers Hardware	966	CD	100937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$405.78
						01-2-10-2010-000	Accounts Payable	\$0.00	\$27.99
						01-2-10-2010-000	Accounts Payable	\$95.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.70	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$37.41	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.36	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$27.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.06	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.57	\$0.00
Transaction Total:								\$433.77	\$433.77
100938	06/24/2022	Amber Woods	2700	CD	100938	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:								\$39,110.29	\$39,110.29