

**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
99814	02/18/2022	Abbie Auto Parts, Inc	24	CD	99814	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$920.71
						01-2-10-2010-000	Accounts Payable	\$270.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$268.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$111.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$82.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$71.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.66	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.51	\$0.00
Transaction Total:							\$920.71	\$920.71	
99815	02/18/2022	Alabama Association	1699	CD	99815	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	
99816	02/18/2022	Alabama Power Com	274	CD	99816	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$103.32
						01-2-10-2010-000	Accounts Payable	\$103.32	\$0.00
Transaction Total:							\$103.32	\$103.32	
99817	02/18/2022	Albertville Fire Exting	186	CD	99817	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$990.38
						01-2-10-2010-000	Accounts Payable	\$370.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$289.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$161.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00

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Transaction Total:								\$990.38	\$990.38
99818	02/18/2022	Amazon Capital Serv	1737	CD	99818	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$467.14
						01-2-10-2010-000	Accounts Payable	\$215.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$139.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.24	\$0.00
Transaction Total:								\$467.14	\$467.14
99819	02/18/2022	Bagby Elevator Co.	488	CD	99819	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
99820	02/18/2022	Boaz Wholesale Tire	767	CD	99820	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$900.91
						01-2-10-2010-000	Accounts Payable	\$795.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$65.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
Transaction Total:								\$900.91	\$900.91
99821	02/18/2022	Boots Plus	314	CD	99821	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$112.46
						01-2-10-2010-000	Accounts Payable	\$112.46	\$0.00
Transaction Total:								\$112.46	\$112.46
99822	02/18/2022	Bright, Jill	303	CD	99822	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$91.26
						01-2-10-2010-000	Accounts Payable	\$91.26	\$0.00
Transaction Total:								\$91.26	\$91.26
99823	02/18/2022	C.A. Langford Co., Ir	313	CD	99823	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,059.85
						01-2-10-2010-000	Accounts Payable	\$1,059.85	\$0.00
Transaction Total:								\$1,059.85	\$1,059.85

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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
99824	02/18/2022	Canon Financial Serv	977	CD	99824	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
99825	02/18/2022	Center Point Publishi	312	CD	99825	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.10
						01-2-10-2010-000	Accounts Payable	\$227.10	\$0.00
Transaction Total:								\$227.10	\$227.10
99826	02/18/2022	Charter Communicati	748	CD	99826	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$557.89
						01-2-10-2010-000	Accounts Payable	\$557.89	\$0.00
Transaction Total:								\$557.89	\$557.89
99827	02/18/2022	Cherokee Electric Co	316	CD	99827	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$427.30
						01-2-10-2010-000	Accounts Payable	\$427.30	\$0.00
Transaction Total:								\$427.30	\$427.30
99828	02/18/2022	Chevrolet Of Boaz	16	CD	99828	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,372.29
						01-2-10-2010-000	Accounts Payable	\$1,372.29	\$0.00
Transaction Total:								\$1,372.29	\$1,372.29
99829	02/18/2022	Cintas Corporation 7	365	CD	99829	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$973.37
						01-2-10-2010-000	Accounts Payable	\$245.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$245.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$245.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$235.88	\$0.00
Transaction Total:								\$973.37	\$973.37
99830	02/18/2022	City Of Boaz Reserve	1179	CD	99830	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$26,234.86
						01-2-10-2010-000	Accounts Payable	\$26,234.86	\$0.00
Transaction Total:								\$26,234.86	\$26,234.86

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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
99831	02/18/2022	Civic Plus	661	CD	99831	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,747.50
						01-2-10-2010-000	Accounts Payable	\$3,747.50	\$0.00
Transaction Total:								\$3,747.50	\$3,747.50
99832	02/18/2022	Clay Irrigation Inc	288	CD	99832	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$687.00
						01-2-10-2010-000	Accounts Payable	\$687.00	\$0.00
Transaction Total:								\$687.00	\$687.00
99833	02/18/2022	Crystal Clear Pools	1478	CD	99833	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$269.90
						01-2-10-2010-000	Accounts Payable	\$269.90	\$0.00
Transaction Total:								\$269.90	\$269.90
99834	02/18/2022	Dixon Tire Service	506	CD	99834	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$40.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
Transaction Total:								\$40.00	\$40.00
99835	02/18/2022	Duffield Aquatics Inc	1745	CD	99835	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,181.84
						01-2-10-2010-000	Accounts Payable	\$6,181.84	\$0.00
Transaction Total:								\$6,181.84	\$6,181.84
99836	02/18/2022	Elite Fitness 256	1932	CD	99836	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$70.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
Transaction Total:								\$70.00	\$70.00
99837	02/18/2022	Fast Fixin Foods	520	CD	99837	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$176.20
						01-2-10-2010-000	Accounts Payable	\$145.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.70	\$0.00
Transaction Total:								\$176.20	\$176.20
99838	02/18/2022	Four Star Print & Ofc	518	CD	99838	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$16.98

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						01-2-10-2010-000	Accounts Payable	\$16.98	\$0.00
						Transaction Total:		\$16.98	\$16.98
99839	02/18/2022	Fun Express, LLC	2035	CD	99839	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.52
						01-2-10-2010-000	Accounts Payable	\$99.52	\$0.00
						Transaction Total:		\$99.52	\$99.52
99840	02/18/2022	Go Medical Group	227	CD	99840	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$508.00
						01-2-10-2010-000	Accounts Payable	\$508.00	\$0.00
						Transaction Total:		\$508.00	\$508.00
99841	02/18/2022	Maribel Hernandez	2534	CD	99841	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
99842	02/18/2022	IIMC	674	CD	99842	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$165.00
						01-2-10-2010-000	Accounts Payable	\$165.00	\$0.00
						Transaction Total:		\$165.00	\$165.00
99843	02/18/2022	Ingram Library Servi	675	CD	99843	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$272.36
						01-2-10-2010-000	Accounts Payable	\$61.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.33	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.43	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$10.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.63	\$0.00
						Transaction Total:		\$272.36	\$272.36
99844	02/18/2022	Inline Electric Albert	1565	CD	99844	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.74
						01-2-10-2010-000	Accounts Payable	\$136.74	\$0.00
						Transaction Total:		\$136.74	\$136.74
99845	02/18/2022	James Keener Garag	1070	CD	99845	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$160.94
						01-2-10-2010-000	Accounts Payable	\$160.94	\$0.00
						Transaction Total:		\$160.94	\$160.94
99846	02/18/2022	Johnson's Auto Detai	195	CD	99846	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
99847	02/18/2022	Keet Consulting Serv	239	CD	99847	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,175.00
						01-2-10-2010-000	Accounts Payable	\$1,175.00	\$0.00
						Transaction Total:		\$1,175.00	\$1,175.00
99848	02/18/2022	Lowe's	527	CD	99848	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$386.80
						01-2-10-2010-000	Accounts Payable	\$386.80	\$0.00
						Transaction Total:		\$386.80	\$386.80
99849	02/18/2022	Marshall County Gas	1309	CD	99849	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
99850	02/18/2022	Marshall Industrial Si	696	CD	99850	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,553.55

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						01-2-10-2010-000	Accounts Payable	\$1,425.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$66.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.00	\$0.00
Transaction Total:								\$1,553.55	\$1,553.55
99851	02/18/2022	Marshall-Dekalb Elec	686	CD	99851	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$25,327.08
						01-2-10-2010-000	Accounts Payable	\$25,327.08	\$0.00
Transaction Total:								\$25,327.08	\$25,327.08
99852	02/18/2022	Midamerica Books	404	CD	99852	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$205.50
						01-2-10-2010-000	Accounts Payable	\$205.50	\$0.00
Transaction Total:								\$205.50	\$205.50
99853	02/18/2022	Nafeco Inc.	789	CD	99853	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$106.34
						01-2-10-2010-000	Accounts Payable	\$106.34	\$0.00
Transaction Total:								\$106.34	\$106.34
99854	02/18/2022	O'Reilly Automotive I	418	CD	99854	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$201.30
						01-2-10-2010-000	Accounts Payable	\$129.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.49	\$0.00
Transaction Total:								\$201.30	\$201.30
99855	02/18/2022	Office Pride	2277	CD	99855	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
99856	02/18/2022	Oil Change Specialist	907	CD	99856	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$944.60
						01-2-10-2010-000	Accounts Payable	\$944.60	\$0.00
Transaction Total:								\$944.60	\$944.60

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99857	02/18/2022	Piggly Wiggly Grocer	922	CD	99857	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4.45
						01-2-10-2010-000	Accounts Payable	\$4.45	\$0.00
Transaction Total:								\$4.45	\$4.45
99858	02/18/2022	Quadient Finance US	2525	CD	99858	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,002.75
						01-2-10-2010-000	Accounts Payable	\$1,002.75	\$0.00
Transaction Total:								\$1,002.75	\$1,002.75
99859	02/18/2022	Jennifer Ramos	2530	CD	99859	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
99860	02/18/2022	Melissa Rowan	2532	CD	99860	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
99861	02/18/2022	Lucia Sanchez	2531	CD	99861	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
99862	02/18/2022	Sand Mountain Htg. i	936	CD	99862	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$890.00
						01-2-10-2010-000	Accounts Payable	\$890.00	\$0.00
Transaction Total:								\$890.00	\$890.00
99863	02/18/2022	Sand Mountain Vend	538	CD	99863	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.00
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
Transaction Total:								\$45.00	\$45.00
99864	02/18/2022	Sheperd's Cove	2535	CD	99864	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

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99865	02/18/2022	Jaime Smitherman	2533	CD	99865	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
99866	02/18/2022	T & T Construction	1882	CD	99866	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$13,000.00
						01-2-10-2010-000	Accounts Payable	\$7,500.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5,500.00	\$0.00
						Transaction Total:		\$13,000.00	\$13,000.00
99867	02/18/2022	The Kelley Group	1568	CD	99867	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,647.50
						01-2-10-2010-000	Accounts Payable	\$1,647.50	\$0.00
						Transaction Total:		\$1,647.50	\$1,647.50
99868	02/18/2022	Tim Fulmer	2149	CD	99868	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,250.00
						01-2-10-2010-000	Accounts Payable	\$3,250.00	\$0.00
						Transaction Total:		\$3,250.00	\$3,250.00
99869	02/18/2022	Training Force USA	2526	CD	99869	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$401.00
						01-2-10-2010-000	Accounts Payable	\$202.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$199.00	\$0.00
						Transaction Total:		\$401.00	\$401.00
99870	02/18/2022	Triple Point Industrie	88	CD	99870	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
99871	02/18/2022	Tucker, Danny	1022	CD	99871	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

**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
99872	02/18/2022	United Way Of Marsh	958	CD	99872	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$65.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						Transaction Total:		\$65.00	\$65.00
99873	02/18/2022	Verizon Connect Flee	2482	CD	99873	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$321.11
						01-2-10-2010-000	Accounts Payable	\$321.11	\$0.00
						Transaction Total:		\$321.11	\$321.11
99874	02/18/2022	Water Way	2039	CD	99874	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10.99
						01-2-10-2010-000	Accounts Payable	\$10.99	\$0.00
						Transaction Total:		\$10.99	\$10.99
99875	02/18/2022	Weathers Hardware	966	CD	99875	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$55.79
						01-2-10-2010-000	Accounts Payable	\$26.69	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.50	\$0.00
						Transaction Total:		\$55.79	\$55.79
99876	02/18/2022	Kaylee Windsor	2488	CD	99876	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$186.03
						01-2-10-2010-000	Accounts Payable	\$186.03	\$0.00
						Transaction Total:		\$186.03	\$186.03
Grand Total:								\$103,241.38	\$103,241.38