

**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
100098	03/25/2022	Abbie Auto Parts, Inc	24	CD	100098	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,463.74
						01-2-10-2010-000	Accounts Payable	\$719.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$719.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.88	\$0.00
					Transaction Total:			\$1,463.74	\$1,463.74
100099	03/25/2022	ADS Security	687	CD	100099	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$149.71
						01-2-10-2010-000	Accounts Payable	\$111.66	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.05	\$0.00
Transaction Total:			\$149.71	\$149.71					
100100	03/25/2022	ALABAMA DEPARTME	1575	CD	100100	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$110.00
						01-2-10-2010-000	Accounts Payable	\$110.00	\$0.00
Transaction Total:			\$110.00	\$110.00					
100101	03/25/2022	Alabama USSSA Base	2561	CD	100101	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$700.00
						01-2-10-2010-000	Accounts Payable	\$700.00	\$0.00
Transaction Total:			\$700.00	\$700.00					
100102	03/25/2022	ALEXANDER FORD	1452	CD	100102	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$608.25
						01-2-10-2010-000	Accounts Payable	\$608.25	\$0.00
Transaction Total:			\$608.25	\$608.25					
100103	03/25/2022	B & D Wrecker	528	CD	100103	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:			\$200.00	\$200.00					
100104	03/25/2022	Bagby Elevator Co.	488	CD	100104	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					

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100105	03/25/2022	Boaz Wholesale Tire	767	CD	100105	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,067.58
						01-2-10-2010-000	Accounts Payable	\$730.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$265.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.91	\$0.00
						Transaction Total:			\$1,067.58
100106	03/25/2022	Buffalo Rock Co.	892	CD	100106	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,530.90
						01-2-10-2010-000	Accounts Payable	\$0.00	\$131.75
						01-2-10-2010-000	Accounts Payable	\$737.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$657.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$633.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$633.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$526.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$342.50	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$131.75	\$0.00
Transaction Total:			\$3,662.65	\$3,662.65					
100107	03/25/2022	Canon Financial Serv	977	CD	100107	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					
100108	03/25/2022	Center Point Publishi	312	CD	100108	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					
100109	03/25/2022	Katie Chamblee	2572	CD	100109	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					

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100110	03/25/2022	Chevrolet Of Boaz	16	CD	100110	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$863.71
						01-2-10-2010-000	Accounts Payable	\$863.71	\$0.00
					Transaction Total:			\$863.71	\$863.71
100111	03/25/2022	Cintas Corporation 7	365	CD	100111	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$47.81
						01-2-10-2010-000	Accounts Payable	\$47.81	\$0.00
					Transaction Total:			\$47.81	\$47.81
100112	03/25/2022	Shon Coody	2571	CD	100112	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
100113	03/25/2022	Kristie Crauthers	2580	CD	100113	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
100114	03/25/2022	Dixon Tire Service	506	CD	100114	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$383.85
						01-2-10-2010-000	Accounts Payable	\$383.85	\$0.00
					Transaction Total:			\$383.85	\$383.85
100115	03/25/2022	Dixon, Trey	773	CD	100115	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.00
						01-2-10-2010-000	Accounts Payable	\$32.00	\$0.00
					Transaction Total:			\$32.00	\$32.00
100116	03/25/2022	ESO Solutions, Inc.	2435	CD	100116	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$303.60
						01-2-10-2010-000	Accounts Payable	\$303.60	\$0.00
					Transaction Total:			\$303.60	\$303.60
100117	03/25/2022	FARMERS TELECOM	1324	CD	100117	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,440.26
						01-2-10-2010-000	Accounts Payable	\$2,933.66	\$0.00
						01-2-10-2010-000	Accounts Payable	\$506.60	\$0.00

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Transaction Total:								\$3,440.26	\$3,440.26
100118	03/25/2022	Fast Fixin Foods	520	CD	100118	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$42.90
						01-2-10-2010-000	Accounts Payable	\$42.90	\$0.00
Transaction Total:								\$42.90	\$42.90
100119	03/25/2022	FEDERAL LICENSING	2574	CD	100119	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
Transaction Total:								\$120.00	\$120.00
100120	03/25/2022	Four Star Print & Ofc	518	CD	100120	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$87.50
						01-2-10-2010-000	Accounts Payable	\$87.50	\$0.00
Transaction Total:								\$87.50	\$87.50
100121	03/25/2022	Natalie Fulenwider	2570	CD	100121	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
100122	03/25/2022	Gale/Cengage Learni	334	CD	100122	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$203.92
						01-2-10-2010-000	Accounts Payable	\$122.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.97	\$0.00
Transaction Total:								\$203.92	\$203.92
100123	03/25/2022	Honey Wagon	599	CD	100123	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
100124	03/25/2022	Ingram Library Servi	675	CD	100124	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$374.99
						01-2-10-2010-000	Accounts Payable	\$175.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.87	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$26.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.43	\$0.00
						Transaction Total:		\$374.99	\$374.99
100125	03/25/2022	Interstate Battery Sy	721	CD	100125	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$394.85
						01-2-10-2010-000	Accounts Payable	\$394.85	\$0.00
						Transaction Total:		\$394.85	\$394.85
100126	03/25/2022	Johnson Lumber Co	142	CD	100126	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$41.81
						01-2-10-2010-000	Accounts Payable	\$41.81	\$0.00
						Transaction Total:		\$41.81	\$41.81
100127	03/25/2022	Hanson, R. Kevin	1440	CD	100127	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,035.00
						01-2-10-2010-000	Accounts Payable	\$1,035.00	\$0.00
						Transaction Total:		\$1,035.00	\$1,035.00
100128	03/25/2022	Kirkpatrick Concrete,	340	CD	100128	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$77.00
						01-2-10-2010-000	Accounts Payable	\$77.00	\$0.00
						Transaction Total:		\$77.00	\$77.00
100129	03/25/2022	Kristi Owens	2497	CD	100129	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$600.00
						01-2-10-2010-000	Accounts Payable	\$600.00	\$0.00
						Transaction Total:		\$600.00	\$600.00
100130	03/25/2022	Marshall County Gas	1309	CD	100130	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

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100131	03/25/2022	Marshall Industrial Si	696	CD	100131	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$306.20
						01-2-10-2010-000	Accounts Payable	\$306.20	\$0.00
						Transaction Total:		\$306.20	\$306.20
100132	03/25/2022	Marshall Medical Cen	455	CD	100132	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$243.83
						01-2-10-2010-000	Accounts Payable	\$243.83	\$0.00
						Transaction Total:		\$243.83	\$243.83
100133	03/25/2022	Mobile Communicatic	137	CD	100133	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$782.00
						01-2-10-2010-000	Accounts Payable	\$782.00	\$0.00
						Transaction Total:		\$782.00	\$782.00
100134	03/25/2022	Borden, Nick	1592	CD	100134	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$398.38
						01-2-10-2010-000	Accounts Payable	\$398.38	\$0.00
						Transaction Total:		\$398.38	\$398.38
100135	03/25/2022	Tonia Nolen	2573	CD	100135	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
100136	03/25/2022	O'Reilly Automotive I	418	CD	100136	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.58
						01-2-10-2010-000	Accounts Payable	\$33.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.60	\$0.00
						Transaction Total:		\$50.58	\$50.58
100137	03/25/2022	Oil Change Specialist	907	CD	100137	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$55.38
						01-2-10-2010-000	Accounts Payable	\$55.38	\$0.00
						Transaction Total:		\$55.38	\$55.38
100138	03/25/2022	Quadient Leasing US	2008	CD	100138	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$244.83
						01-2-10-2010-000	Accounts Payable	\$244.83	\$0.00
						Transaction Total:		\$244.83	\$244.83

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Transaction Total:								\$244.83	\$244.83
100139	03/25/2022	Sand Mountain Htg. i	936	CD	100139	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$1,180.00	\$0.00
Transaction Total:								\$1,180.00	\$1,180.00
100140	03/25/2022	Sand Mtn Small Anir	937	CD	100140	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$221.00
						01-2-10-2010-000	Accounts Payable	\$221.00	\$0.00
Transaction Total:								\$221.00	\$221.00
100141	03/25/2022	Telephone & Telecon	952	CD	100141	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
100142	03/25/2022	Weathers Hardware i	966	CD	100142	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37.75
						01-2-10-2010-000	Accounts Payable	\$25.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.99	\$0.00
Transaction Total:								\$37.75	\$37.75
Grand Total:								\$23,021.89	\$23,021.89