

**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
100823	06/17/2022	Abbie Auto Parts, Inc	24	CD	100823	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$832.00
						01-2-10-2010-000	Accounts Payable	\$700.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$132.00	\$0.00
						Transaction Total:		\$832.00	\$832.00
100824	06/17/2022	Abbie Auto Parts, Inc	24	CD	100824	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$429.95
						01-2-10-2010-000	Accounts Payable	\$429.95	\$0.00
						Transaction Total:		\$429.95	\$429.95
100825	06/17/2022	Advanced Asphalt Pr	2663	CD	100825	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,767.60
						01-2-10-2010-000	Accounts Payable	\$2,767.60	\$0.00
						Transaction Total:		\$2,767.60	\$2,767.60
100826	06/17/2022	AEIC LLC	2682	CD	100826	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$90.00	\$90.00
100827	06/17/2022	ALABAMA DEPARTME	1575	CD	100827	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
100828	06/17/2022	Alabama Power Com	274	CD	100828	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$104.41
						01-2-10-2010-000	Accounts Payable	\$104.41	\$0.00
						Transaction Total:		\$104.41	\$104.41
100829	06/17/2022	Amazon Capital Servi	1737	CD	100829	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$269.59
						01-2-10-2010-000	Accounts Payable	\$88.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.96	\$0.00
Transaction Total:		\$269.59	\$269.59						

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100830	06/17/2022	Bagby Elevator Co.	488	CD	100830	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:				
100831	06/17/2022	Amber Blair	2689	CD	100831	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:				
100832	06/17/2022	Jaime Bliss	2688	CD	100832	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:				
100833	06/17/2022	Boaz Foodland mitch	296	CD	100833	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$111.75
						01-2-10-2010-000	Accounts Payable	\$52.15	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.68	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.92	\$0.00
					Transaction Total:				
100834	06/17/2022	BOAZ POWER WASH	1340	CD	100834	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:							\$200.00	\$200.00	
100835	06/17/2022	Boaz Wholesale Tire	767	CD	100835	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,081.75
						01-2-10-2010-000	Accounts Payable	\$864.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00

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Transaction Total:								\$1,081.75	\$1,081.75
100836	06/17/2022	Bobcat Of Huntsville	1160	CD	100836	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,147.60
						01-2-10-2010-000	Accounts Payable	\$5,800.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$347.60	\$0.00
Transaction Total:								\$6,147.60	\$6,147.60
100837	06/17/2022	Buffalo Rock Co.	892	CD	100837	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,523.70
						01-2-10-2010-000	Accounts Payable	\$1,334.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,009.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$683.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$496.20	\$0.00
Transaction Total:								\$3,523.70	\$3,523.70
100838	06/17/2022	C.A. Langford Co., Ir	313	CD	100838	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,243.36
						01-2-10-2010-000	Accounts Payable	\$1,213.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$538.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$491.19	\$0.00
Transaction Total:								\$2,243.36	\$2,243.36
100839	06/17/2022	Center Point Publishi	312	CD	100839	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
100840	06/17/2022	Cherokee Electric Co	316	CD	100840	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$433.79
						01-2-10-2010-000	Accounts Payable	\$433.79	\$0.00
Transaction Total:								\$433.79	\$433.79
100841	06/17/2022	Cintas Corporation 7	365	CD	100841	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$614.40

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						01-2-10-2010-000	Accounts Payable	\$0.00	\$138.00
						01-2-10-2010-000	Accounts Payable	\$367.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$138.00	\$0.00
						Transaction Total:		\$752.40	\$752.40
100842	06/17/2022	Demco, Inc.	502	CD	100842	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$870.26
						01-2-10-2010-000	Accounts Payable	\$870.26	\$0.00
						Transaction Total:		\$870.26	\$870.26
100843	06/17/2022	Dixon Tire Service	506	CD	100843	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$189.95
						01-2-10-2010-000	Accounts Payable	\$174.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						Transaction Total:		\$189.95	\$189.95
100844	06/17/2022	Double Delta Farm F	417	CD	100844	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,142.88
						01-2-10-2010-000	Accounts Payable	\$4,142.88	\$0.00
						Transaction Total:		\$4,142.88	\$4,142.88
100845	06/17/2022	Claire East	2687	CD	100845	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
100846	06/17/2022	Fast Fixin Foods	520	CD	100846	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,451.50
						01-2-10-2010-000	Accounts Payable	\$1,967.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$286.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$101.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$81.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						Transaction Total:		\$2,451.50	\$2,451.50

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100847	06/17/2022	Fleet Pride Inc	974	CD	100847	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$85.65
						01-2-10-2010-000	Accounts Payable	\$85.65	\$0.00
					Transaction Total:			\$85.65	\$85.65
100848	06/17/2022	Elena Fowler	2686	CD	100848	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
100849	06/17/2022	Gale/Cengage Learni	334	CD	100849	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$25.49
						01-2-10-2010-000	Accounts Payable	\$25.49	\$0.00
					Transaction Total:			\$25.49	\$25.49
100850	06/17/2022	Galls	533	CD	100850	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,054.66
						01-2-10-2010-000	Accounts Payable	\$1,054.66	\$0.00
					Transaction Total:			\$1,054.66	\$1,054.66
100851	06/17/2022	Go Medical Group	227	CD	100851	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$181.00
						01-2-10-2010-000	Accounts Payable	\$181.00	\$0.00
					Transaction Total:			\$181.00	\$181.00
100852	06/17/2022	Tiffany Hames	1904	CD	100852	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
100853	06/17/2022	Ingram Library Servi	675	CD	100853	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$181.87
						01-2-10-2010-000	Accounts Payable	\$61.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$51.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.66	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.56	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$11.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.25	\$0.00
						Transaction Total:		\$181.87	\$181.87
100854	06/17/2022	Inline Electric Albert	1565	CD	100854	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
100855	06/17/2022	Clay Kilpatrick	2017	CD	100855	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.38
						01-2-10-2010-000	Accounts Payable	\$27.38	\$0.00
						Transaction Total:		\$27.38	\$27.38
100856	06/17/2022	Ronald E. Lighty	2591	CD	100856	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$425.00
						01-2-10-2010-000	Accounts Payable	\$425.00	\$0.00
						Transaction Total:		\$425.00	\$425.00
100857	06/17/2022	Jessica Lipscomb	2681	CD	100857	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$225.00
						01-2-10-2010-000	Accounts Payable	\$225.00	\$0.00
						Transaction Total:		\$225.00	\$225.00
100858	06/17/2022	Lowe's	527	CD	100858	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,247.90
						01-2-10-2010-000	Accounts Payable	\$1,247.90	\$0.00
						Transaction Total:		\$1,247.90	\$1,247.90
100859	06/17/2022	Marshall County Corr	2057	CD	100859	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,000.00
						01-2-10-2010-000	Accounts Payable	\$5,000.00	\$0.00
						Transaction Total:		\$5,000.00	\$5,000.00
100860	06/17/2022	Marshall Industrial Si	696	CD	100860	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,139.75
						01-2-10-2010-000	Accounts Payable	\$507.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$298.90	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$169.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$164.00	\$0.00
						Transaction Total:		\$1,139.75	\$1,139.75
100861	06/17/2022	Marshall Medical Cen	455	CD	100861	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$104.88
						01-2-10-2010-000	Accounts Payable	\$104.88	\$0.00
						Transaction Total:		\$104.88	\$104.88
100862	06/17/2022	Marshall-Dekalb Elec	686	CD	100862	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$25,617.94
						01-2-10-2010-000	Accounts Payable	\$25,617.94	\$0.00
						Transaction Total:		\$25,617.94	\$25,617.94
100863	06/17/2022	Tori Martin	2626	CD	100863	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
100864	06/17/2022	Dezeryae Mashburn	2685	CD	100864	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
100865	06/17/2022	Mes(Municipal Emerg	159	CD	100865	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,922.75
						01-2-10-2010-000	Accounts Payable	\$1,922.75	\$0.00
						Transaction Total:		\$1,922.75	\$1,922.75
100866	06/17/2022	Nafeco Inc.	789	CD	100866	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,054.14
						01-2-10-2010-000	Accounts Payable	\$4,869.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$152.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.25	\$0.00
						Transaction Total:		\$5,054.14	\$5,054.14
100867	06/17/2022	O'Reilly Automotive I	418	CD	100867	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$620.52

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						01-2-10-2010-000	Accounts Payable	\$508.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.54	\$0.00
Transaction Total:								\$620.52	\$620.52
100868	06/17/2022	Pack's Nursery, Inc	905	CD	100868	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,764.20
						01-2-10-2010-000	Accounts Payable	\$1,630.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$134.00	\$0.00
Transaction Total:								\$1,764.20	\$1,764.20
100869	06/17/2022	Partek Solutions	154	CD	100869	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$258.72
						01-2-10-2010-000	Accounts Payable	\$258.72	\$0.00
Transaction Total:								\$258.72	\$258.72
100870	06/17/2022	Laura Pearce	2680	CD	100870	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
100871	06/17/2022	Piggly Wiggly Grocer	922	CD	100871	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$330.90
						01-2-10-2010-000	Accounts Payable	\$322.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.90	\$0.00
Transaction Total:								\$330.90	\$330.90
100872	06/17/2022	Professional Laboratr	1758	CD	100872	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
Transaction Total:								\$800.00	\$800.00

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100873	06/17/2022	Quadient Leasing US	2008	CD	100873	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:				
100874	06/17/2022	Sand Mountain Htg. i	936	CD	100874	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$790.00
						01-2-10-2010-000	Accounts Payable	\$790.00	\$0.00
					Transaction Total:				
100875	06/17/2022	Sand Mountain Medi	941	CD	100875	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:				
100876	06/17/2022	Madison Self	2684	CD	100876	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:				
100877	06/17/2022	The Way Commercia	2592	CD	100877	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,880.00
						01-2-10-2010-000	Accounts Payable	\$4,880.00	\$0.00
					Transaction Total:				
100878	06/17/2022	Triple Point Industrie	88	CD	100878	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:				
100879	06/17/2022	Water Way	2039	CD	100879	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$68.96
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
					01-2-10-2010-000	Accounts Payable	\$17.98	\$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:				

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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
100880	06/17/2022	Teresa Waters	2683	CD	100880	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
100881	06/17/2022	Weathers Hardware	966	CD	100881	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$977.73
						01-2-10-2010-000	Accounts Payable	\$0.00	\$887.43
						01-2-10-2010-000	Accounts Payable	\$887.43	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$887.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$48.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.36	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.68	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.54	\$0.00
Transaction Total:		\$1,865.16	\$1,865.16						
100882	06/17/2022	Crystal Whitaker	1868	CD	100882	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
100883	06/17/2022	Williams Express Lub	526	CD	100883	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.00
						01-2-10-2010-000	Accounts Payable	\$58.00	\$0.00
						Transaction Total:		\$58.00	\$58.00
Grand Total:								\$82,043.88	\$82,043.88