

**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
100145	04/01/2022	Abbie Auto Parts, Inc	24	CD	100145	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$328.13
						01-2-10-2010-000	Accounts Payable	\$322.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.21	\$0.00
						Transaction Total:		\$328.13	\$328.13
100146	04/01/2022	Abbie Auto Parts, Inc	24	CD	100146	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$87.48
						01-2-10-2010-000	Accounts Payable	\$38.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.50	\$0.00
Transaction Total:		\$87.48	\$87.48						
100147	04/01/2022	Airgas USA, LLC	981	CD	100147	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$239.63
						01-2-10-2010-000	Accounts Payable	\$239.63	\$0.00
Transaction Total:		\$239.63	\$239.63						
100148	04/01/2022	Alabama Association	39	CD	100148	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						
100149	04/01/2022	Amazon Capital Serv	1737	CD	100149	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$225.27
						01-2-10-2010-000	Accounts Payable	\$225.27	\$0.00
Transaction Total:		\$225.27	\$225.27						
100150	04/01/2022	Baker, Jerry Wayne J	112	CD	100150	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$750.00
						01-2-10-2010-000	Accounts Payable	\$750.00	\$0.00
Transaction Total:		\$750.00	\$750.00						
100151	04/01/2022	Boaz Foodland mitch	296	CD	100151	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$59.60
						01-2-10-2010-000	Accounts Payable	\$59.60	\$0.00
Transaction Total:		\$59.60	\$59.60						

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100152	04/01/2022	Boaz Water & Sewer	304	CD	100152	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,034.79
						01-2-10-2010-000	Accounts Payable	\$6,034.79	\$0.00
					Transaction Total:				
100153	04/01/2022	Boaz Wholesale Tire	767	CD	100153	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:				
100154	04/01/2022	Bright, Jill	303	CD	100154	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.60
						01-2-10-2010-000	Accounts Payable	\$50.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.70	\$0.00
					Transaction Total:				
100155	04/01/2022	Chevrolet Of Boaz	16	CD	100155	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$683.10
						01-2-10-2010-000	Accounts Payable	\$683.10	\$0.00
					Transaction Total:				
100156	04/01/2022	Cintas Corporation 7	365	CD	100156	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$517.10
						01-2-10-2010-000	Accounts Payable	\$258.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$258.55	\$0.00
					Transaction Total:				
100157	04/01/2022	Cintas Corporation 7	365	CD	100157	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:				
100158	04/01/2022	Cintas Corporation 7	365	CD	100158	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$190.84
						01-2-10-2010-000	Accounts Payable	\$190.84	\$0.00
					Transaction Total:				
100159	04/01/2022	Custom Pest Control	200	CD	100159	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$330.00

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						01-2-10-2010-000	Accounts Payable	\$330.00	\$0.00
						Transaction Total:		\$330.00	\$330.00
100160	04/01/2022	Dixon, Trey	773	CD	100160	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.00
						01-2-10-2010-000	Accounts Payable	\$14.00	\$0.00
						Transaction Total:		\$14.00	\$14.00
100161	04/01/2022	East Gadsden Sportir	2567	CD	100161	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$399.50
						01-2-10-2010-000	Accounts Payable	\$399.50	\$0.00
						Transaction Total:		\$399.50	\$399.50
100162	04/01/2022	EMS Training Center	1019	CD	100162	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$236.00
						01-2-10-2010-000	Accounts Payable	\$236.00	\$0.00
						Transaction Total:		\$236.00	\$236.00
100163	04/01/2022	FARMERS TELECOM	1324	CD	100163	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,607.99
						01-2-10-2010-000	Accounts Payable	\$4,607.99	\$0.00
						Transaction Total:		\$4,607.99	\$4,607.99
100164	04/01/2022	Fast Fixin Foods	520	CD	100164	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$190.70
						01-2-10-2010-000	Accounts Payable	\$190.70	\$0.00
						Transaction Total:		\$190.70	\$190.70
100165	04/01/2022	First Baptist Church	523	CD	100165	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
100166	04/01/2022	Gale/Cengage Learn	334	CD	100166	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$56.98
						01-2-10-2010-000	Accounts Payable	\$56.98	\$0.00
						Transaction Total:		\$56.98	\$56.98
100167	04/01/2022	Brandon Hare	2433	CD	100167	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.34

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						01-2-10-2010-000	Accounts Payable	\$32.34	\$0.00
						Transaction Total:		\$32.34	\$32.34
100168	04/01/2022	Ingram Library Servi	675	CD	100168	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$284.24
						01-2-10-2010-000	Accounts Payable	\$115.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$51.33	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.31	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.04	\$0.00
						Transaction Total:		\$284.24	\$284.24
100169	04/01/2022	K & G Metals	2161	CD	100169	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$711.00
						01-2-10-2010-000	Accounts Payable	\$375.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$336.00	\$0.00
						Transaction Total:		\$711.00	\$711.00
100170	04/01/2022	Kristi Owens	2497	CD	100170	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
100171	04/01/2022	Lemaster, Phillip	1031	CD	100171	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$29.26
						01-2-10-2010-000	Accounts Payable	\$29.26	\$0.00
						Transaction Total:		\$29.26	\$29.26
100172	04/01/2022	Marshall Industrial Si	696	CD	100172	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$106.25
						01-2-10-2010-000	Accounts Payable	\$106.25	\$0.00
						Transaction Total:		\$106.25	\$106.25

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100173	04/01/2022	Marshall-Dekalb Elec	686	CD	100173	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$9,345.35
						01-2-10-2010-000	Accounts Payable	\$9,345.35	\$0.00
							Transaction Total:	\$9,345.35	\$9,345.35
100174	04/01/2022	Mill Street Pharmacy	286	CD	100174	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$43.17
						01-2-10-2010-000	Accounts Payable	\$43.17	\$0.00
							Transaction Total:	\$43.17	\$43.17
100175	04/01/2022	Omni Business Mach	913	CD	100175	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,233.87
						01-2-10-2010-000	Accounts Payable	\$753.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$479.92	\$0.00
							Transaction Total:	\$1,233.87	\$1,233.87
100176	04/01/2022	Piggly Wiggly Grocer	922	CD	100176	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$199.21
						01-2-10-2010-000	Accounts Payable	\$165.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.96	\$0.00
							Transaction Total:	\$199.21	\$199.21
100177	04/01/2022	Robinson & Waldrop	1609	CD	100177	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,545.25
						01-2-10-2010-000	Accounts Payable	\$3,301.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,244.00	\$0.00
							Transaction Total:	\$4,545.25	\$4,545.25
100178	04/01/2022	Sand Mountain Vend	538	CD	100178	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37.00
						01-2-10-2010-000	Accounts Payable	\$37.00	\$0.00
							Transaction Total:	\$37.00	\$37.00
100179	04/01/2022	Sand Mtn Small Anir	937	CD	100179	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,316.00

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						01-2-10-2010-000	Accounts Payable	\$934.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$738.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$644.00	\$0.00
Transaction Total:								\$2,316.00	\$2,316.00
100180	04/01/2022	Tri Green Equipment	2569	CD	100180	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$808.24
						01-2-10-2010-000	Accounts Payable	\$808.24	\$0.00
Transaction Total:								\$808.24	\$808.24
100181	04/01/2022	Tucker, Danny	1022	CD	100181	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,200.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
Transaction Total:								\$1,200.00	\$1,200.00
100182	04/01/2022	Verizon Wireless	535	CD	100182	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,340.16
						01-2-10-2010-000	Accounts Payable	\$2,340.16	\$0.00
Transaction Total:								\$2,340.16	\$2,340.16
100183	04/01/2022	Water Way	2039	CD	100183	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$65.93
						01-2-10-2010-000	Accounts Payable	\$54.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.99	\$0.00
Transaction Total:								\$65.93	\$65.93
100184	04/01/2022	Weathers Hardware	966	CD	100184	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$802.15
						01-2-10-2010-000	Accounts Payable	\$0.00	\$29.99
						01-2-10-2010-000	Accounts Payable	\$221.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$79.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$64.98	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$64.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$64.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.17	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$29.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.21	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.33	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.58	\$0.00
Transaction Total:								\$832.14	\$832.14
Grand Total:								\$40,236.84	\$40,236.84