

**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
103367	04/20/2023	Abbie Auto Parts, Inc	24	CD	103367	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$153.10
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.10	\$0.00
						Transaction Total:		\$153.10	\$153.10
103368	04/20/2023	Abbie Auto Parts, Inc	24	CD	103368	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4.54
						01-2-10-2010-000	Accounts Payable	\$4.54	\$0.00
						Transaction Total:		\$4.54	\$4.54
103369	04/20/2023	Alabama Law Enforc	1744	CD	103369	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,800.00
						01-2-10-2010-000	Accounts Payable	\$1,800.00	\$0.00
						Transaction Total:		\$1,800.00	\$1,800.00
103370	04/20/2023	Alabama Law Enforc	1744	CD	103370	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
103371	04/20/2023	Alabama USSSA Base	2561	CD	103371	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$400.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						Transaction Total:		\$400.00	\$400.00
103372	04/20/2023	Amazon Capital Servi	1737	CD	103372	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$332.74
						01-2-10-2010-000	Accounts Payable	\$97.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$68.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.90	\$0.00
						Transaction Total:		\$332.74	\$332.74
103373	04/20/2023	Boaz Foodland mitch	296	CD	103373	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$125.30

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						01-2-10-2010-000	Accounts Payable	\$44.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.80	\$0.00
Transaction Total:								\$125.30	\$125.30
103374	04/20/2023	Boaz Wholesale Tire	767	CD	103374	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$155.82
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
Transaction Total:								\$155.82	\$155.82
103375	04/20/2023	Canon Financial Serv	977	CD	103375	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
Transaction Total:								\$2,296.60	\$2,296.60
103376	04/20/2023	Center Point Publishi	312	CD	103376	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
Transaction Total:								\$140.22	\$140.22
103377	04/20/2023	Cherokee Electric Co	316	CD	103377	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$402.00
						01-2-10-2010-000	Accounts Payable	\$402.00	\$0.00
Transaction Total:								\$402.00	\$402.00
103378	04/20/2023	Cintas Corporation 7	365	CD	103378	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$575.98
						01-2-10-2010-000	Accounts Payable	\$188.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$188.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$186.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.14	\$0.00
Transaction Total:								\$575.98	\$575.98
103379	04/20/2023	Chase Coleman	3063	CD	103379	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$85.15

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						01-2-10-2010-000	Accounts Payable	\$85.15	\$0.00
						Transaction Total:		\$85.15	\$85.15
103380	04/20/2023	Dixon Tire Service	506	CD	103380	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$946.70
						01-2-10-2010-000	Accounts Payable	\$926.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$946.70	\$946.70
103381	04/20/2023	Double Delta Farm F	417	CD	103381	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,317.42
						01-2-10-2010-000	Accounts Payable	\$1,317.42	\$0.00
						Transaction Total:		\$1,317.42	\$1,317.42
103382	04/20/2023	Etowah Co Communi	71	CD	103382	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$760.00
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00
						Transaction Total:		\$760.00	\$760.00
103383	04/20/2023	Fast Fixin Foods	520	CD	103383	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$686.30
						01-2-10-2010-000	Accounts Payable	\$611.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.90	\$0.00
						Transaction Total:		\$686.30	\$686.30
103384	04/20/2023	Stephanie Hancock	2624	CD	103384	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
103385	04/20/2023	Hilburn Family Diner	1933	CD	103385	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
103386	04/20/2023	Honey Wagon	599	CD	103386	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

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Transaction Total:								\$325.00	\$325.00
103387	04/20/2023	Ingram Library Servi	675	CD	103387	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$315.89
						01-2-10-2010-000	Accounts Payable	\$315.89	\$0.00
Transaction Total:								\$315.89	\$315.89
103388	04/20/2023	Inline Electric Supply	1565	CD	103388	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$239.00
						01-2-10-2010-000	Accounts Payable	\$239.00	\$0.00
Transaction Total:								\$239.00	\$239.00
103389	04/20/2023	Knowles & Sullivan, I	2107	CD	103389	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,345.00
						01-2-10-2010-000	Accounts Payable	\$6,345.00	\$0.00
Transaction Total:								\$6,345.00	\$6,345.00
103390	04/20/2023	April Limbaugh	3111	CD	103390	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
103391	04/20/2023	Sandy Lopez	3115	CD	103391	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
103392	04/20/2023	Marshall Co Commur	1907	CD	103392	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
103393	04/20/2023	Marshall County Gas	1059	CD	103393	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
103394	04/20/2023	Marshall Medical Cen	455	CD	103394	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$359.09
						01-2-10-2010-000	Accounts Payable	\$359.09	\$0.00

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Transaction Total:								\$359.09	\$359.09
103395	04/20/2023	Neal Mikel	1880	CD	103395	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$400.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
Transaction Total:								\$400.00	\$400.00
103396	04/20/2023	Northeast Alabama L	807	CD	103396	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,799.00
						01-2-10-2010-000	Accounts Payable	\$3,799.00	\$0.00
Transaction Total:								\$3,799.00	\$3,799.00
103397	04/20/2023	O'Reilly Automotive I	418	CD	103397	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.28
						01-2-10-2010-000	Accounts Payable	\$45.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.74	\$0.00
Transaction Total:								\$50.28	\$50.28
103398	04/20/2023	Pack's Nursery, Inc	905	CD	103398	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$176.00
						01-2-10-2010-000	Accounts Payable	\$88.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$88.00	\$0.00
Transaction Total:								\$176.00	\$176.00
103399	04/20/2023	Piggly Wiggly Grocer	922	CD	103399	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$102.46
						01-2-10-2010-000	Accounts Payable	\$30.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.19	\$0.00
Transaction Total:								\$102.46	\$102.46
103400	04/20/2023	Prolab Services	2755	CD	103400	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00

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						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
						Transaction Total:		\$300.00	\$300.00
103401	04/20/2023	Sand Mountain Vend	538	CD	103401	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.50
						01-2-10-2010-000	Accounts Payable	\$44.50	\$0.00
						Transaction Total:		\$44.50	\$44.50
103402	04/20/2023	Sand Mtn Small Anirr	937	CD	103402	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,470.00
						01-2-10-2010-000	Accounts Payable	\$1,470.00	\$0.00
						Transaction Total:		\$1,470.00	\$1,470.00
103403	04/20/2023	Sand Mtn Small Anirr	937	CD	103403	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$195.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						Transaction Total:		\$195.00	\$195.00
103404	04/20/2023	Whitney Stevens	3112	CD	103404	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
103405	04/20/2023	Misty Terrell	3113	CD	103405	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
103406	04/20/2023	Thompson Tractor Cr	771	CD	103406	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$60.73
						01-2-10-2010-000	Accounts Payable	\$60.73	\$0.00
						Transaction Total:		\$60.73	\$60.73
103407	04/20/2023	TriGreen Equipment	2605	CD	103407	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$141.44
						01-2-10-2010-000	Accounts Payable	\$82.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.70	\$0.00

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Transaction Total:								\$141.44	\$141.44
103408	04/20/2023	Tucker, Danny	1022	CD	103408	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$175.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$175.00	\$0.00
Transaction Total:								\$350.00	\$350.00
103409	04/20/2023	Whitney Walls	269	CD	103409	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$108.08
						01-2-10-2010-000	Accounts Payable	\$108.08	\$0.00
Transaction Total:								\$108.08	\$108.08
103410	04/20/2023	Water Way	2039	CD	103410	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$76.97
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$76.97	\$76.97
103411	04/20/2023	Weathers Hardware	966	CD	103411	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$625.74
						01-2-10-2010-000	Accounts Payable	\$0.00	\$12.14
						01-2-10-2010-000	Accounts Payable	\$168.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$161.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$109.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.41	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.76	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$12.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.14	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$12.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.17	\$0.00
						Transaction Total:		\$637.88	\$637.88
103412	04/20/2023	Savanna West	3114	CD	103412	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
103413	04/20/2023	Wilks Tire & Battery	967	CD	103413	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$961.93
						01-2-10-2010-000	Accounts Payable	\$961.93	\$0.00
						Transaction Total:		\$961.93	\$961.93
103414	04/20/2023	Williams Express Lub	526	CD	103414	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$415.60
						01-2-10-2010-000	Accounts Payable	\$188.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$139.36	\$0.00
						01-2-10-2010-000	Accounts Payable	\$87.29	\$0.00
						Transaction Total:		\$415.60	\$415.60
						Grand Total:		\$27,933.52	\$27,933.52