

**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
103113	03/17/2023	Abbie Auto Parts, Inc	24	CD	103113	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$346.75
						01-2-10-2010-000	Accounts Payable	\$185.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$145.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.99	\$0.00
					Transaction Total:			\$346.75	\$346.75
103114	03/17/2023	Amazon Capital Serv	1737	CD	103114	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$474.29
						01-2-10-2010-000	Accounts Payable	\$284.31	\$0.00
						01-2-10-2010-000	Accounts Payable	\$189.98	\$0.00
					Transaction Total:			\$474.29	\$474.29
103115	03/17/2023	Boaz Farm & Garden	380	CD	103115	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$74.96
						01-2-10-2010-000	Accounts Payable	\$74.96	\$0.00
					Transaction Total:			\$74.96	\$74.96
103116	03/17/2023	Boaz Foodland mitch	296	CD	103116	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$21.48
						01-2-10-2010-000	Accounts Payable	\$14.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.16	\$0.00
					Transaction Total:			\$21.48	\$21.48
103117	03/17/2023	Boaz Wholesale Tire	767	CD	103117	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$105.93
						01-2-10-2010-000	Accounts Payable	\$55.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
					Transaction Total:			\$105.93	\$105.93
103118	03/17/2023	Center Point Publishi	312	CD	103118	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

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103119	03/17/2023	Challenger Teamwea	257	CD	103119	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$239.95
						01-2-10-2010-000	Accounts Payable	\$239.95	\$0.00
						Transaction Total:		\$239.95	\$239.95
103120	03/17/2023	Cherokee Electric Co	316	CD	103120	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$424.93
						01-2-10-2010-000	Accounts Payable	\$424.93	\$0.00
						Transaction Total:		\$424.93	\$424.93
103121	03/17/2023	Cintas Corporation 7	365	CD	103121	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$50.39	\$50.39
103122	03/17/2023	Cintas Corporation 7	365	CD	103122	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$137.70
						01-2-10-2010-000	Accounts Payable	\$137.70	\$0.00
						Transaction Total:		\$137.70	\$137.70
103123	03/17/2023	Cintas Corporation 7	365	CD	103123	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$188.80
						01-2-10-2010-000	Accounts Payable	\$188.80	\$0.00
						Transaction Total:		\$188.80	\$188.80
103124	03/17/2023	Dunham's Sports	2589	CD	103124	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$409.97
						01-2-10-2010-000	Accounts Payable	\$409.97	\$0.00
						Transaction Total:		\$409.97	\$409.97
103125	03/17/2023	Fast Fixin Foods	520	CD	103125	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$863.20
						01-2-10-2010-000	Accounts Payable	\$603.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$197.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.00	\$0.00
						Transaction Total:		\$863.20	\$863.20
103126	03/17/2023	Fast Fixin Foods	520	CD	103126	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$365.70

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						01-2-10-2010-000	Accounts Payable	\$365.70	\$0.00
						Transaction Total:		\$365.70	\$365.70
103127	03/17/2023	Fast Fixin Foods	520	CD	103127	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$47.90
						01-2-10-2010-000	Accounts Payable	\$47.90	\$0.00
						Transaction Total:		\$47.90	\$47.90
103128	03/17/2023	Fleet Pride Inc	974	CD	103128	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$379.95
						01-2-10-2010-000	Accounts Payable	\$271.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$107.96	\$0.00
						Transaction Total:		\$379.95	\$379.95
103129	03/17/2023	Gale/Cengage Learni	334	CD	103129	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$125.95
						01-2-10-2010-000	Accounts Payable	\$125.95	\$0.00
						Transaction Total:		\$125.95	\$125.95
103130	03/17/2023	Ingram Equipment C	676	CD	103130	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$298.19
						01-2-10-2010-000	Accounts Payable	\$298.19	\$0.00
						Transaction Total:		\$298.19	\$298.19
103131	03/17/2023	Ingram Library Servi	675	CD	103131	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$317.94
						01-2-10-2010-000	Accounts Payable	\$300.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.69	\$0.00
						Transaction Total:		\$317.94	\$317.94
103132	03/17/2023	Pascual Jimenez	3083	CD	103132	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
103133	03/17/2023	K & G Metals	2161	CD	103133	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$385.00
						01-2-10-2010-000	Accounts Payable	\$385.00	\$0.00

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Transaction Total:								\$385.00	\$385.00
103134	03/17/2023	Lowery Manufacturin	684	CD	103134	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.26
						01-2-10-2010-000	Accounts Payable	\$15.26	\$0.00
Transaction Total:								\$15.26	\$15.26
103135	03/17/2023	Marshall Industrial Si	696	CD	103135	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$271.55
						01-2-10-2010-000	Accounts Payable	\$271.55	\$0.00
Transaction Total:								\$271.55	\$271.55
103136	03/17/2023	Marshall Medical Cen	455	CD	103136	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$341.04
						01-2-10-2010-000	Accounts Payable	\$341.04	\$0.00
Transaction Total:								\$341.04	\$341.04
103137	03/17/2023	Marshall-Dekalb Elec	686	CD	103137	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$23,492.84
						01-2-10-2010-000	Accounts Payable	\$23,492.84	\$0.00
Transaction Total:								\$23,492.84	\$23,492.84
103138	03/17/2023	Midwest Tape	1843	CD	103138	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,529.49
						01-2-10-2010-000	Accounts Payable	\$1,529.49	\$0.00
Transaction Total:								\$1,529.49	\$1,529.49
103139	03/17/2023	Brittany Miller	2484	CD	103139	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
103140	03/17/2023	Ashley Norton	3079	CD	103140	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
103141	03/17/2023	O'Reilly Automotive I	418	CD	103141	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$142.11
						01-2-10-2010-000	Accounts Payable	\$118.13	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$23.98	\$0.00
						Transaction Total:		\$142.11	\$142.11
103142	03/17/2023	Piggly Wiggly Grocer	922	CD	103142	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$451.62
						01-2-10-2010-000	Accounts Payable	\$451.62	\$0.00
						Transaction Total:		\$451.62	\$451.62
103143	03/17/2023	Mikela Quintana	3080	CD	103143	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
103144	03/17/2023	Sand Mountain Vend	538	CD	103144	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
103145	03/17/2023	Thacker Paint	2725	CD	103145	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$25.99
						01-2-10-2010-000	Accounts Payable	\$25.99	\$0.00
						Transaction Total:		\$25.99	\$25.99
103146	03/17/2023	Carlin Tillman	3081	CD	103146	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
103147	03/17/2023	Water Way	2039	CD	103147	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$123.92
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
						Transaction Total:		\$123.92	\$123.92
103148	03/17/2023	Weathers Hardware	966	CD	103148	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,108.22

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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
						01-2-10-2010-000	Accounts Payable	\$0.00	\$228.27
						01-2-10-2010-000	Accounts Payable	\$278.47	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$228.27	\$0.00
						01-2-10-2010-000	Accounts Payable	\$185.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$177.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$163.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.71	\$0.00
Transaction Total:								\$1,336.49	\$1,336.49
Grand Total:								\$33,474.01	\$33,474.01