

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 1 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103932	06/30/2023	Abbie Auto Parts, Inc	24	CD	103932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10.89
						01-2-10-2010-000	Accounts Payable	\$10.89	\$0.00
					Transaction Total:				
103933	06/30/2023	ADCO Pipe & Supply	2676	CD	103933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,845.20
						01-2-10-2010-000	Accounts Payable	\$2,845.20	\$0.00
					Transaction Total:				
103934	06/30/2023	Affordable Counselin	2824	CD	103934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$520.00
						01-2-10-2010-000	Accounts Payable	\$520.00	\$0.00
					Transaction Total:				
103935	06/30/2023	Amazon Capital Serv	1737	CD	103935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,642.57
						01-2-10-2010-000	Accounts Payable	\$1,869.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$169.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$82.37	\$0.00
						Transaction Total:			
103936	06/30/2023	ASCAP	358	CD	103936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
					Transaction Total:				
103937	06/30/2023	Baker, Jerry Wayne J	112	CD	103937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$900.00
						01-2-10-2010-000	Accounts Payable	\$900.00	\$0.00
					Transaction Total:				
103938	06/30/2023	Battles Tree Service	229	CD	103938	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:				

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 2 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103939	06/30/2023	Mitch Bearden	3194	CD	103939	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
103940	06/30/2023	Joshua Bell	3193	CD	103940	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
103941	06/30/2023	Boaz Farm & Garden	380	CD	103941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$624.00
						01-2-10-2010-000	Accounts Payable	\$624.00	\$0.00
						Transaction Total:		\$624.00	\$624.00
103942	06/30/2023	Boaz Foodland mitch	296	CD	103942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$87.71
						01-2-10-2010-000	Accounts Payable	\$71.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.11	\$0.00
						Transaction Total:		\$87.71	\$87.71
103943	06/30/2023	Buffalo Rock Co.	892	CD	103943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,314.20
						01-2-10-2010-000	Accounts Payable	\$1,115.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$863.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$335.10	\$0.00
Transaction Total:		\$2,314.20	\$2,314.20						
103944	06/30/2023	Cintas Corporation 7	365	CD	103944	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$580.62
						01-2-10-2010-000	Accounts Payable	\$236.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$199.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.00	\$0.00
Transaction Total:		\$580.62	\$580.62						

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 3 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103945	06/30/2023	Commercial Energy S	2603	CD	103945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,712.44
						01-2-10-2010-000	Accounts Payable	\$1,712.44	\$0.00
					Transaction Total:			\$1,712.44	\$1,712.44
103946	06/30/2023	Patricia Cortez	3197	CD	103946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
					Transaction Total:			\$200.00	\$200.00
103947	06/30/2023	Custom Pest Control	200	CD	103947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$165.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.00	\$0.00
					Transaction Total:			\$165.00	\$165.00
103948	06/30/2023	CWS SECURITY	1673	CD	103948	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
					Transaction Total:			\$1,700.00	\$1,700.00
103949	06/30/2023	Dixon Tire Service	506	CD	103949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
					Transaction Total:			\$15.00	\$15.00
103950	06/30/2023	Four Star Print & Ofc	518	CD	103950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.50

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 4 of 9

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	\$62.50	\$0.00
						Transaction Total:		\$62.50	\$62.50
103951	06/30/2023	Maggie D. Griffith	2884	CD	103951	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:		\$135.00	\$135.00
103952	06/30/2023	Honey Wagon	599	CD	103952	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
103953	06/30/2023	Ingram Library Servi	675	CD	103953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$185.50
						01-2-10-2010-000	Accounts Payable	\$158.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.94	\$0.00
						Transaction Total:		\$185.50	\$185.50
103954	06/30/2023	Jeffery C Johnson	3190	CD	103954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						Transaction Total:		\$125.00	\$125.00
103955	06/30/2023	Kristi Owens	2497	CD	103955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,400.00
						01-2-10-2010-000	Accounts Payable	\$1,400.00	\$0.00
						Transaction Total:		\$1,400.00	\$1,400.00
103956	06/30/2023	Christa Lynn	3192	CD	103956	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
103957	06/30/2023	Marshall Industrial Si	696	CD	103957	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$750.90
						01-2-10-2010-000	Accounts Payable	\$613.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 5 of 9

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	\$37.40	\$0.00
						Transaction Total:		\$750.90	\$750.90
103958	06/30/2023	Marshall-Dekalb Elec	686	CD	103958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$13,817.19
						01-2-10-2010-000	Accounts Payable	\$13,817.19	\$0.00
						Transaction Total:		\$13,817.19	\$13,817.19
103959	06/30/2023	Montgomery Zoo	3082	CD	103959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$447.00
						01-2-10-2010-000	Accounts Payable	\$447.00	\$0.00
						Transaction Total:		\$447.00	\$447.00
103960	06/30/2023	Nafeco Inc.	789	CD	103960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.60
						01-2-10-2010-000	Accounts Payable	\$100.60	\$0.00
						Transaction Total:		\$100.60	\$100.60
103961	06/30/2023	Neal Mikel	1880	CD	103961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,300.00
						01-2-10-2010-000	Accounts Payable	\$1,300.00	\$0.00
						Transaction Total:		\$1,300.00	\$1,300.00
103962	06/30/2023	O'Reilly Automotive I	418	CD	103962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,477.09
						01-2-10-2010-000	Accounts Payable	\$0.00	\$198.07
						01-2-10-2010-000	Accounts Payable	\$1,170.32	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$198.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$198.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.76	\$0.00
						Transaction Total:		\$1,675.16	\$1,675.16
103963	06/30/2023	Old Dominion Brush	908	CD	103963	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$47.96
						01-2-10-2010-000	Accounts Payable	\$47.96	\$0.00
						Transaction Total:		\$47.96	\$47.96

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 6 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103964	06/30/2023	PowerQuip, Inc.	550	CD	103964	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,143.34
						01-2-10-2010-000	Accounts Payable	\$12,143.34	\$0.00
					Transaction Total:				
103965	06/30/2023	Nicole Presley	1491	CD	103965	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$250.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00
					Transaction Total:				
103966	06/30/2023	Sand Mountain Medi	941	CD	103966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.00
						01-2-10-2010-000	Accounts Payable	\$52.00	\$0.00
					Transaction Total:				
103967	06/30/2023	Sand Mountain Vend	538	CD	103967	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.50
						01-2-10-2010-000	Accounts Payable	\$54.50	\$0.00
					Transaction Total:				
103968	06/30/2023	Scholastic Book Fairs	2214	CD	103968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,102.27
						01-2-10-2010-000	Accounts Payable	\$1,102.27	\$0.00
					Transaction Total:				
103969	06/30/2023	Nicholas Sherman	3139	CD	103969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.83
						01-2-10-2010-000	Accounts Payable	\$98.83	\$0.00
					Transaction Total:				
103970	06/30/2023	Southern Torch	3196	CD	103970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
					Transaction Total:				
103971	06/30/2023	Tim Fulmer	2149	CD	103971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,500.00
						01-2-10-2010-000	Accounts Payable	\$5,500.00	\$0.00
					Transaction Total:				

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 7 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103972	06/30/2023	Traffic Signs	199	CD	103972	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,665.49
						01-2-10-2010-000	Accounts Payable	\$1,665.49	\$0.00
					Transaction Total:			\$1,665.49	\$1,665.49
103973	06/30/2023	Tucker, Danny	1022	CD	103973	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					
103974	06/30/2023	Tugger Automotive	3148	CD	103974	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$303.62
						01-2-10-2010-000	Accounts Payable	\$303.62	\$0.00
					Transaction Total:			\$303.62	\$303.62
103975	06/30/2023	Verizon Wireless	535	CD	103975	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,081.08
						01-2-10-2010-000	Accounts Payable	\$2,081.08	\$0.00
					Transaction Total:			\$2,081.08	\$2,081.08
103976	06/30/2023	Vigilant Solutions, LL	2105	CD	103976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,638.00
						01-2-10-2010-000	Accounts Payable	\$1,638.00	\$0.00
					Transaction Total:			\$1,638.00	\$1,638.00
103977	06/30/2023	Water Way	2039	CD	103977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.93
						01-2-10-2010-000	Accounts Payable	\$24.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:			\$54.93	\$54.93					
103978	06/30/2023	Weathers Hardware	966	CD	103978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,815.16
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.16

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 8 of 9

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	\$904.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$417.89	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.13	\$0.00
Transaction Total:								\$1,817.32	\$1,817.32
103979	06/30/2023	Crystal Whitaker	1868	CD	103979	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 9 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$50.00	\$50.00
103980	06/30/2023	Wilks Tire & Battery	967	CD	103980	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,861.18
						01-2-10-2010-000	Accounts Payable	\$1,861.18	\$0.00
Transaction Total:								\$1,861.18	\$1,861.18
103981	06/30/2023	Williams Express Lub	526	CD	103981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.77
						01-2-10-2010-000	Accounts Payable	\$64.77	\$0.00
Transaction Total:								\$64.77	\$64.77
Grand Total:								\$65,455.77	\$65,455.77

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 1 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103932	06/30/2023	Abbie Auto Parts, Inc	24	CD	103932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10.89
						01-2-10-2010-000	Accounts Payable	\$10.89	\$0.00
					Transaction Total:				
103933	06/30/2023	ADCO Pipe & Supply	2676	CD	103933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,845.20
						01-2-10-2010-000	Accounts Payable	\$2,845.20	\$0.00
					Transaction Total:				
103934	06/30/2023	Affordable Counselin	2824	CD	103934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$520.00
						01-2-10-2010-000	Accounts Payable	\$520.00	\$0.00
					Transaction Total:				
103935	06/30/2023	Amazon Capital Serv	1737	CD	103935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,642.57
						01-2-10-2010-000	Accounts Payable	\$1,869.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$169.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$82.37	\$0.00
						Transaction Total:			
103936	06/30/2023	ASCAP	358	CD	103936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
					Transaction Total:				
103937	06/30/2023	Baker, Jerry Wayne J	112	CD	103937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$900.00
						01-2-10-2010-000	Accounts Payable	\$900.00	\$0.00
					Transaction Total:				
103938	06/30/2023	Battles Tree Service	229	CD	103938	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:				

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 2 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103939	06/30/2023	Mitch Bearden	3194	CD	103939	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
103940	06/30/2023	Joshua Bell	3193	CD	103940	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
103941	06/30/2023	Boaz Farm & Garden	380	CD	103941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$624.00
						01-2-10-2010-000	Accounts Payable	\$624.00	\$0.00
						Transaction Total:		\$624.00	\$624.00
103942	06/30/2023	Boaz Foodland mitch	296	CD	103942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$87.71
						01-2-10-2010-000	Accounts Payable	\$71.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.11	\$0.00
						Transaction Total:		\$87.71	\$87.71
103943	06/30/2023	Buffalo Rock Co.	892	CD	103943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,314.20
						01-2-10-2010-000	Accounts Payable	\$1,115.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$863.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$335.10	\$0.00
Transaction Total:		\$2,314.20	\$2,314.20						
103944	06/30/2023	Cintas Corporation 7	365	CD	103944	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$580.62
						01-2-10-2010-000	Accounts Payable	\$236.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$199.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.00	\$0.00
Transaction Total:		\$580.62	\$580.62						

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 3 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103945	06/30/2023	Commercial Energy S	2603	CD	103945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,712.44
						01-2-10-2010-000	Accounts Payable	\$1,712.44	\$0.00
					Transaction Total:			\$1,712.44	\$1,712.44
103946	06/30/2023	Patricia Cortez	3197	CD	103946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
					Transaction Total:			\$200.00	\$200.00
103947	06/30/2023	Custom Pest Control	200	CD	103947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$165.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.00	\$0.00
					Transaction Total:			\$165.00	\$165.00
103948	06/30/2023	CWS SECURITY	1673	CD	103948	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
					Transaction Total:			\$1,700.00	\$1,700.00
103949	06/30/2023	Dixon Tire Service	506	CD	103949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
					Transaction Total:			\$15.00	\$15.00
103950	06/30/2023	Four Star Print & Ofc	518	CD	103950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.50

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 4 of 9

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	\$62.50	\$0.00
						Transaction Total:		\$62.50	\$62.50
103951	06/30/2023	Maggie D. Griffith	2884	CD	103951	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:		\$135.00	\$135.00
103952	06/30/2023	Honey Wagon	599	CD	103952	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
103953	06/30/2023	Ingram Library Servi	675	CD	103953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$185.50
						01-2-10-2010-000	Accounts Payable	\$158.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.94	\$0.00
						Transaction Total:		\$185.50	\$185.50
103954	06/30/2023	Jeffery C Johnson	3190	CD	103954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						Transaction Total:		\$125.00	\$125.00
103955	06/30/2023	Kristi Owens	2497	CD	103955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,400.00
						01-2-10-2010-000	Accounts Payable	\$1,400.00	\$0.00
						Transaction Total:		\$1,400.00	\$1,400.00
103956	06/30/2023	Christa Lynn	3192	CD	103956	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
103957	06/30/2023	Marshall Industrial Si	696	CD	103957	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$750.90
						01-2-10-2010-000	Accounts Payable	\$613.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 5 of 9

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	\$37.40	\$0.00
						Transaction Total:		\$750.90	\$750.90
103958	06/30/2023	Marshall-Dekalb Elec	686	CD	103958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$13,817.19
						01-2-10-2010-000	Accounts Payable	\$13,817.19	\$0.00
						Transaction Total:		\$13,817.19	\$13,817.19
103959	06/30/2023	Montgomery Zoo	3082	CD	103959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$447.00
						01-2-10-2010-000	Accounts Payable	\$447.00	\$0.00
						Transaction Total:		\$447.00	\$447.00
103960	06/30/2023	Nafeco Inc.	789	CD	103960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.60
						01-2-10-2010-000	Accounts Payable	\$100.60	\$0.00
						Transaction Total:		\$100.60	\$100.60
103961	06/30/2023	Neal Mikel	1880	CD	103961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,300.00
						01-2-10-2010-000	Accounts Payable	\$1,300.00	\$0.00
						Transaction Total:		\$1,300.00	\$1,300.00
103962	06/30/2023	O'Reilly Automotive I	418	CD	103962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,477.09
						01-2-10-2010-000	Accounts Payable	\$0.00	\$198.07
						01-2-10-2010-000	Accounts Payable	\$1,170.32	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$198.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$198.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.76	\$0.00
						Transaction Total:		\$1,675.16	\$1,675.16
103963	06/30/2023	Old Dominion Brush	908	CD	103963	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$47.96
						01-2-10-2010-000	Accounts Payable	\$47.96	\$0.00
						Transaction Total:		\$47.96	\$47.96

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 6 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103964	06/30/2023	PowerQuip, Inc.	550	CD	103964	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,143.34
						01-2-10-2010-000	Accounts Payable	\$12,143.34	\$0.00
					Transaction Total:				
103965	06/30/2023	Nicole Presley	1491	CD	103965	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$250.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00
					Transaction Total:				
103966	06/30/2023	Sand Mountain Medi	941	CD	103966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.00
						01-2-10-2010-000	Accounts Payable	\$52.00	\$0.00
					Transaction Total:				
103967	06/30/2023	Sand Mountain Vend	538	CD	103967	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.50
						01-2-10-2010-000	Accounts Payable	\$54.50	\$0.00
					Transaction Total:				
103968	06/30/2023	Scholastic Book Fairs	2214	CD	103968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,102.27
						01-2-10-2010-000	Accounts Payable	\$1,102.27	\$0.00
					Transaction Total:				
103969	06/30/2023	Nicholas Sherman	3139	CD	103969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.83
						01-2-10-2010-000	Accounts Payable	\$98.83	\$0.00
					Transaction Total:				
103970	06/30/2023	Southern Torch	3196	CD	103970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
					Transaction Total:				
103971	06/30/2023	Tim Fulmer	2149	CD	103971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,500.00
						01-2-10-2010-000	Accounts Payable	\$5,500.00	\$0.00
					Transaction Total:				

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 7 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103972	06/30/2023	Traffic Signs	199	CD	103972	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,665.49
						01-2-10-2010-000	Accounts Payable	\$1,665.49	\$0.00
					Transaction Total:			\$1,665.49	\$1,665.49
103973	06/30/2023	Tucker, Danny	1022	CD	103973	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
103974	06/30/2023	Tugger Automotive	3148	CD	103974	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$303.62
						01-2-10-2010-000	Accounts Payable	\$303.62	\$0.00
					Transaction Total:			\$303.62	\$303.62
103975	06/30/2023	Verizon Wireless	535	CD	103975	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,081.08
						01-2-10-2010-000	Accounts Payable	\$2,081.08	\$0.00
					Transaction Total:			\$2,081.08	\$2,081.08
103976	06/30/2023	Vigilant Solutions, LL	2105	CD	103976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,638.00
						01-2-10-2010-000	Accounts Payable	\$1,638.00	\$0.00
					Transaction Total:			\$1,638.00	\$1,638.00
103977	06/30/2023	Water Way	2039	CD	103977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.93
						01-2-10-2010-000	Accounts Payable	\$24.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
					Transaction Total:			\$54.93	\$54.93
103978	06/30/2023	Weathers Hardware	966	CD	103978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,815.16
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.16

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 8 of 9

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	\$904.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$417.89	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.13	\$0.00
Transaction Total:								\$1,817.32	\$1,817.32
103979	06/30/2023	Crystal Whitaker	1868	CD	103979	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 9 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$50.00	\$50.00
103980	06/30/2023	Wilks Tire & Battery	967	CD	103980	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,861.18
						01-2-10-2010-000	Accounts Payable	\$1,861.18	\$0.00
Transaction Total:								\$1,861.18	\$1,861.18
103981	06/30/2023	Williams Express Lub	526	CD	103981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.77
						01-2-10-2010-000	Accounts Payable	\$64.77	\$0.00
Transaction Total:								\$64.77	\$64.77
Grand Total:								\$65,455.77	\$65,455.77

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 1 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103932	06/30/2023	Abbie Auto Parts, Inc	24	CD	103932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10.89
						01-2-10-2010-000	Accounts Payable	\$10.89	\$0.00
					Transaction Total:				
103933	06/30/2023	ADCO Pipe & Supply	2676	CD	103933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,845.20
						01-2-10-2010-000	Accounts Payable	\$2,845.20	\$0.00
					Transaction Total:				
103934	06/30/2023	Affordable Counselin	2824	CD	103934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$520.00
						01-2-10-2010-000	Accounts Payable	\$520.00	\$0.00
					Transaction Total:				
103935	06/30/2023	Amazon Capital Serv	1737	CD	103935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,642.57
						01-2-10-2010-000	Accounts Payable	\$1,869.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$169.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$82.37	\$0.00
						Transaction Total:			
103936	06/30/2023	ASCAP	358	CD	103936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
					Transaction Total:				
103937	06/30/2023	Baker, Jerry Wayne J	112	CD	103937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$900.00
						01-2-10-2010-000	Accounts Payable	\$900.00	\$0.00
					Transaction Total:				
103938	06/30/2023	Battles Tree Service	229	CD	103938	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:				

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 2 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103939	06/30/2023	Mitch Bearden	3194	CD	103939	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
103940	06/30/2023	Joshua Bell	3193	CD	103940	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
103941	06/30/2023	Boaz Farm & Garden	380	CD	103941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$624.00
						01-2-10-2010-000	Accounts Payable	\$624.00	\$0.00
						Transaction Total:		\$624.00	\$624.00
103942	06/30/2023	Boaz Foodland mitch	296	CD	103942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$87.71
						01-2-10-2010-000	Accounts Payable	\$71.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.11	\$0.00
						Transaction Total:		\$87.71	\$87.71
103943	06/30/2023	Buffalo Rock Co.	892	CD	103943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,314.20
						01-2-10-2010-000	Accounts Payable	\$1,115.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$863.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$335.10	\$0.00
Transaction Total:		\$2,314.20	\$2,314.20						
103944	06/30/2023	Cintas Corporation 7	365	CD	103944	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$580.62
						01-2-10-2010-000	Accounts Payable	\$236.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$199.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.00	\$0.00
Transaction Total:		\$580.62	\$580.62						

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 3 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103945	06/30/2023	Commercial Energy S	2603	CD	103945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,712.44
						01-2-10-2010-000	Accounts Payable	\$1,712.44	\$0.00
					Transaction Total:			\$1,712.44	\$1,712.44
103946	06/30/2023	Patricia Cortez	3197	CD	103946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
					Transaction Total:			\$200.00	\$200.00
103947	06/30/2023	Custom Pest Control	200	CD	103947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$165.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.00	\$0.00
					Transaction Total:			\$165.00	\$165.00
103948	06/30/2023	CWS SECURITY	1673	CD	103948	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
					Transaction Total:			\$1,700.00	\$1,700.00
103949	06/30/2023	Dixon Tire Service	506	CD	103949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
					Transaction Total:			\$15.00	\$15.00
103950	06/30/2023	Four Star Print & Ofc	518	CD	103950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.50

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 4 of 9

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	\$62.50	\$0.00
						Transaction Total:		\$62.50	\$62.50
103951	06/30/2023	Maggie D. Griffith	2884	CD	103951	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:		\$135.00	\$135.00
103952	06/30/2023	Honey Wagon	599	CD	103952	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
103953	06/30/2023	Ingram Library Servi	675	CD	103953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$185.50
						01-2-10-2010-000	Accounts Payable	\$158.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.94	\$0.00
						Transaction Total:		\$185.50	\$185.50
103954	06/30/2023	Jeffery C Johnson	3190	CD	103954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						Transaction Total:		\$125.00	\$125.00
103955	06/30/2023	Kristi Owens	2497	CD	103955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,400.00
						01-2-10-2010-000	Accounts Payable	\$1,400.00	\$0.00
						Transaction Total:		\$1,400.00	\$1,400.00
103956	06/30/2023	Christa Lynn	3192	CD	103956	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
103957	06/30/2023	Marshall Industrial Si	696	CD	103957	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$750.90
						01-2-10-2010-000	Accounts Payable	\$613.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 5 of 9

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	\$37.40	\$0.00
						Transaction Total:		\$750.90	\$750.90
103958	06/30/2023	Marshall-Dekalb Elec	686	CD	103958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$13,817.19
						01-2-10-2010-000	Accounts Payable	\$13,817.19	\$0.00
						Transaction Total:		\$13,817.19	\$13,817.19
103959	06/30/2023	Montgomery Zoo	3082	CD	103959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$447.00
						01-2-10-2010-000	Accounts Payable	\$447.00	\$0.00
						Transaction Total:		\$447.00	\$447.00
103960	06/30/2023	Nafeco Inc.	789	CD	103960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.60
						01-2-10-2010-000	Accounts Payable	\$100.60	\$0.00
						Transaction Total:		\$100.60	\$100.60
103961	06/30/2023	Neal Mikel	1880	CD	103961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,300.00
						01-2-10-2010-000	Accounts Payable	\$1,300.00	\$0.00
						Transaction Total:		\$1,300.00	\$1,300.00
103962	06/30/2023	O'Reilly Automotive I	418	CD	103962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,477.09
						01-2-10-2010-000	Accounts Payable	\$0.00	\$198.07
						01-2-10-2010-000	Accounts Payable	\$1,170.32	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$198.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$198.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.76	\$0.00
						Transaction Total:		\$1,675.16	\$1,675.16
103963	06/30/2023	Old Dominion Brush	908	CD	103963	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$47.96
						01-2-10-2010-000	Accounts Payable	\$47.96	\$0.00
						Transaction Total:		\$47.96	\$47.96

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 6 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103964	06/30/2023	PowerQuip, Inc.	550	CD	103964	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,143.34
						01-2-10-2010-000	Accounts Payable	\$12,143.34	\$0.00
					Transaction Total:				
103965	06/30/2023	Nicole Presley	1491	CD	103965	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$250.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00
					Transaction Total:				
103966	06/30/2023	Sand Mountain Medi	941	CD	103966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.00
						01-2-10-2010-000	Accounts Payable	\$52.00	\$0.00
					Transaction Total:				
103967	06/30/2023	Sand Mountain Vend	538	CD	103967	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.50
						01-2-10-2010-000	Accounts Payable	\$54.50	\$0.00
					Transaction Total:				
103968	06/30/2023	Scholastic Book Fairs	2214	CD	103968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,102.27
						01-2-10-2010-000	Accounts Payable	\$1,102.27	\$0.00
					Transaction Total:				
103969	06/30/2023	Nicholas Sherman	3139	CD	103969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.83
						01-2-10-2010-000	Accounts Payable	\$98.83	\$0.00
					Transaction Total:				
103970	06/30/2023	Southern Torch	3196	CD	103970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
					Transaction Total:				
103971	06/30/2023	Tim Fulmer	2149	CD	103971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,500.00
						01-2-10-2010-000	Accounts Payable	\$5,500.00	\$0.00
					Transaction Total:				

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 7 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103972	06/30/2023	Traffic Signs	199	CD	103972	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,665.49
						01-2-10-2010-000	Accounts Payable	\$1,665.49	\$0.00
					Transaction Total:			\$1,665.49	\$1,665.49
103973	06/30/2023	Tucker, Danny	1022	CD	103973	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
					103973	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
103974	06/30/2023	Tugger Automotive	3148	CD	103974	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$303.62
						01-2-10-2010-000	Accounts Payable	\$303.62	\$0.00
					Transaction Total:			\$303.62	\$303.62
103975	06/30/2023	Verizon Wireless	535	CD	103975	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,081.08
						01-2-10-2010-000	Accounts Payable	\$2,081.08	\$0.00
					Transaction Total:			\$2,081.08	\$2,081.08
103976	06/30/2023	Vigilant Solutions, LL	2105	CD	103976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,638.00
						01-2-10-2010-000	Accounts Payable	\$1,638.00	\$0.00
					Transaction Total:			\$1,638.00	\$1,638.00
103977	06/30/2023	Water Way	2039	CD	103977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.93
						01-2-10-2010-000	Accounts Payable	\$24.97	\$0.00
					103977	01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
					Transaction Total:			\$54.93	\$54.93
103978	06/30/2023	Weathers Hardware	966	CD	103978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,815.16
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.16

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 8 of 9

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	\$904.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$417.89	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.13	\$0.00
Transaction Total:								\$1,817.32	\$1,817.32
103979	06/30/2023	Crystal Whitaker	1868	CD	103979	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
 Page 9 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$50.00	\$50.00
103980	06/30/2023	Wilks Tire & Battery	967	CD	103980	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,861.18
						01-2-10-2010-000	Accounts Payable	\$1,861.18	\$0.00
Transaction Total:								\$1,861.18	\$1,861.18
103981	06/30/2023	Williams Express Lub	526	CD	103981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.77
						01-2-10-2010-000	Accounts Payable	\$64.77	\$0.00
Transaction Total:								\$64.77	\$64.77
Grand Total:								\$65,455.77	\$65,455.77

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 1 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103932	06/30/2023	Abbie Auto Parts, Inc	24	CD	103932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10.89
						01-2-10-2010-000	Accounts Payable	\$10.89	\$0.00
					Transaction Total:				
103933	06/30/2023	ADCO Pipe & Supply	2676	CD	103933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,845.20
						01-2-10-2010-000	Accounts Payable	\$2,845.20	\$0.00
					Transaction Total:				
103934	06/30/2023	Affordable Counselin	2824	CD	103934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$520.00
						01-2-10-2010-000	Accounts Payable	\$520.00	\$0.00
					Transaction Total:				
103935	06/30/2023	Amazon Capital Serv	1737	CD	103935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,642.57
						01-2-10-2010-000	Accounts Payable	\$1,869.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$169.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$82.37	\$0.00
						Transaction Total:			
103936	06/30/2023	ASCAP	358	CD	103936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
					Transaction Total:				
103937	06/30/2023	Baker, Jerry Wayne J	112	CD	103937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$900.00
						01-2-10-2010-000	Accounts Payable	\$900.00	\$0.00
					Transaction Total:				
103938	06/30/2023	Battles Tree Service	229	CD	103938	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:				

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 2 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103939	06/30/2023	Mitch Bearden	3194	CD	103939	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
103940	06/30/2023	Joshua Bell	3193	CD	103940	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
103941	06/30/2023	Boaz Farm & Garden	380	CD	103941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$624.00
						01-2-10-2010-000	Accounts Payable	\$624.00	\$0.00
						Transaction Total:		\$624.00	\$624.00
103942	06/30/2023	Boaz Foodland mitch	296	CD	103942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$87.71
						01-2-10-2010-000	Accounts Payable	\$71.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.11	\$0.00
						Transaction Total:		\$87.71	\$87.71
103943	06/30/2023	Buffalo Rock Co.	892	CD	103943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,314.20
						01-2-10-2010-000	Accounts Payable	\$1,115.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$863.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$335.10	\$0.00
Transaction Total:		\$2,314.20	\$2,314.20						
103944	06/30/2023	Cintas Corporation 7	365	CD	103944	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$580.62
						01-2-10-2010-000	Accounts Payable	\$236.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$199.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.00	\$0.00
Transaction Total:		\$580.62	\$580.62						

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 3 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103945	06/30/2023	Commercial Energy S	2603	CD	103945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,712.44
						01-2-10-2010-000	Accounts Payable	\$1,712.44	\$0.00
					Transaction Total:			\$1,712.44	\$1,712.44
103946	06/30/2023	Patricia Cortez	3197	CD	103946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
					Transaction Total:			\$200.00	\$200.00
103947	06/30/2023	Custom Pest Control	200	CD	103947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$165.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.00	\$0.00
					Transaction Total:			\$165.00	\$165.00
103948	06/30/2023	CWS SECURITY	1673	CD	103948	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
					Transaction Total:			\$1,700.00	\$1,700.00
103949	06/30/2023	Dixon Tire Service	506	CD	103949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
					Transaction Total:			\$15.00	\$15.00
103950	06/30/2023	Four Star Print & Ofc	518	CD	103950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.50

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 4 of 9

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	\$62.50	\$0.00
						Transaction Total:		\$62.50	\$62.50
103951	06/30/2023	Maggie D. Griffith	2884	CD	103951	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:		\$135.00	\$135.00
103952	06/30/2023	Honey Wagon	599	CD	103952	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
103953	06/30/2023	Ingram Library Servi	675	CD	103953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$185.50
						01-2-10-2010-000	Accounts Payable	\$158.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.94	\$0.00
						Transaction Total:		\$185.50	\$185.50
103954	06/30/2023	Jeffery C Johnson	3190	CD	103954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						Transaction Total:		\$125.00	\$125.00
103955	06/30/2023	Kristi Owens	2497	CD	103955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,400.00
						01-2-10-2010-000	Accounts Payable	\$1,400.00	\$0.00
						Transaction Total:		\$1,400.00	\$1,400.00
103956	06/30/2023	Christa Lynn	3192	CD	103956	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
103957	06/30/2023	Marshall Industrial Si	696	CD	103957	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$750.90
						01-2-10-2010-000	Accounts Payable	\$613.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 5 of 9

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	\$37.40	\$0.00
						Transaction Total:		\$750.90	\$750.90
103958	06/30/2023	Marshall-Dekalb Elec	686	CD	103958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$13,817.19
						01-2-10-2010-000	Accounts Payable	\$13,817.19	\$0.00
						Transaction Total:		\$13,817.19	\$13,817.19
103959	06/30/2023	Montgomery Zoo	3082	CD	103959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$447.00
						01-2-10-2010-000	Accounts Payable	\$447.00	\$0.00
						Transaction Total:		\$447.00	\$447.00
103960	06/30/2023	Nafeco Inc.	789	CD	103960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.60
						01-2-10-2010-000	Accounts Payable	\$100.60	\$0.00
						Transaction Total:		\$100.60	\$100.60
103961	06/30/2023	Neal Mikel	1880	CD	103961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,300.00
						01-2-10-2010-000	Accounts Payable	\$1,300.00	\$0.00
						Transaction Total:		\$1,300.00	\$1,300.00
103962	06/30/2023	O'Reilly Automotive I	418	CD	103962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,477.09
						01-2-10-2010-000	Accounts Payable	\$0.00	\$198.07
						01-2-10-2010-000	Accounts Payable	\$1,170.32	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$198.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$198.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.76	\$0.00
						Transaction Total:		\$1,675.16	\$1,675.16
103963	06/30/2023	Old Dominion Brush	908	CD	103963	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$47.96
						01-2-10-2010-000	Accounts Payable	\$47.96	\$0.00
						Transaction Total:		\$47.96	\$47.96

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 6 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103964	06/30/2023	PowerQuip, Inc.	550	CD	103964	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,143.34
						01-2-10-2010-000	Accounts Payable	\$12,143.34	\$0.00
					Transaction Total:				
103965	06/30/2023	Nicole Presley	1491	CD	103965	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$250.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00
					Transaction Total:				
103966	06/30/2023	Sand Mountain Medi	941	CD	103966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.00
						01-2-10-2010-000	Accounts Payable	\$52.00	\$0.00
					Transaction Total:				
103967	06/30/2023	Sand Mountain Vend	538	CD	103967	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.50
						01-2-10-2010-000	Accounts Payable	\$54.50	\$0.00
					Transaction Total:				
103968	06/30/2023	Scholastic Book Fairs	2214	CD	103968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,102.27
						01-2-10-2010-000	Accounts Payable	\$1,102.27	\$0.00
					Transaction Total:				
103969	06/30/2023	Nicholas Sherman	3139	CD	103969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.83
						01-2-10-2010-000	Accounts Payable	\$98.83	\$0.00
					Transaction Total:				
103970	06/30/2023	Southern Torch	3196	CD	103970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
					Transaction Total:				
103971	06/30/2023	Tim Fulmer	2149	CD	103971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,500.00
						01-2-10-2010-000	Accounts Payable	\$5,500.00	\$0.00
					Transaction Total:				

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 7 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103972	06/30/2023	Traffic Signs	199	CD	103972	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,665.49
						01-2-10-2010-000	Accounts Payable	\$1,665.49	\$0.00
					Transaction Total:			\$1,665.49	\$1,665.49
103973	06/30/2023	Tucker, Danny	1022	CD	103973	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
103974	06/30/2023	Tugger Automotive	3148	CD	103974	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$303.62
						01-2-10-2010-000	Accounts Payable	\$303.62	\$0.00
					Transaction Total:			\$303.62	\$303.62
103975	06/30/2023	Verizon Wireless	535	CD	103975	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,081.08
						01-2-10-2010-000	Accounts Payable	\$2,081.08	\$0.00
					Transaction Total:			\$2,081.08	\$2,081.08
103976	06/30/2023	Vigilant Solutions, LL	2105	CD	103976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,638.00
						01-2-10-2010-000	Accounts Payable	\$1,638.00	\$0.00
					Transaction Total:			\$1,638.00	\$1,638.00
103977	06/30/2023	Water Way	2039	CD	103977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.93
						01-2-10-2010-000	Accounts Payable	\$24.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
					Transaction Total:			\$54.93	\$54.93
103978	06/30/2023	Weathers Hardware	966	CD	103978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,815.16
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.16

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 8 of 9

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	\$904.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$417.89	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.13	\$0.00
Transaction Total:								\$1,817.32	\$1,817.32
103979	06/30/2023	Crystal Whitaker	1868	CD	103979	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 9 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$50.00	\$50.00
103980	06/30/2023	Wilks Tire & Battery	967	CD	103980	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,861.18
						01-2-10-2010-000	Accounts Payable	\$1,861.18	\$0.00
Transaction Total:								\$1,861.18	\$1,861.18
103981	06/30/2023	Williams Express Lub	526	CD	103981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.77
						01-2-10-2010-000	Accounts Payable	\$64.77	\$0.00
Transaction Total:								\$64.77	\$64.77
Grand Total:								\$65,455.77	\$65,455.77

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 1 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103932	06/30/2023	Abbie Auto Parts, Inc	24	CD	103932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10.89
						01-2-10-2010-000	Accounts Payable	\$10.89	\$0.00
					Transaction Total:				
103933	06/30/2023	ADCO Pipe & Supply	2676	CD	103933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,845.20
						01-2-10-2010-000	Accounts Payable	\$2,845.20	\$0.00
					Transaction Total:				
103934	06/30/2023	Affordable Counselin	2824	CD	103934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$520.00
						01-2-10-2010-000	Accounts Payable	\$520.00	\$0.00
					Transaction Total:				
103935	06/30/2023	Amazon Capital Serv	1737	CD	103935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,642.57
						01-2-10-2010-000	Accounts Payable	\$1,869.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$169.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$82.37	\$0.00
						Transaction Total:			
103936	06/30/2023	ASCAP	358	CD	103936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
					Transaction Total:				
103937	06/30/2023	Baker, Jerry Wayne J	112	CD	103937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$900.00
						01-2-10-2010-000	Accounts Payable	\$900.00	\$0.00
					Transaction Total:				
103938	06/30/2023	Battles Tree Service	229	CD	103938	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:				

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 2 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103939	06/30/2023	Mitch Bearden	3194	CD	103939	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
103940	06/30/2023	Joshua Bell	3193	CD	103940	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
103941	06/30/2023	Boaz Farm & Garden	380	CD	103941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$624.00
						01-2-10-2010-000	Accounts Payable	\$624.00	\$0.00
						Transaction Total:		\$624.00	\$624.00
103942	06/30/2023	Boaz Foodland mitch	296	CD	103942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$87.71
						01-2-10-2010-000	Accounts Payable	\$71.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.11	\$0.00
						Transaction Total:		\$87.71	\$87.71
103943	06/30/2023	Buffalo Rock Co.	892	CD	103943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,314.20
						01-2-10-2010-000	Accounts Payable	\$1,115.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$863.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$335.10	\$0.00
Transaction Total:		\$2,314.20	\$2,314.20						
103944	06/30/2023	Cintas Corporation 7	365	CD	103944	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$580.62
						01-2-10-2010-000	Accounts Payable	\$236.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$199.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.00	\$0.00
Transaction Total:		\$580.62	\$580.62						

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 3 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103945	06/30/2023	Commercial Energy S	2603	CD	103945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,712.44
						01-2-10-2010-000	Accounts Payable	\$1,712.44	\$0.00
					Transaction Total:			\$1,712.44	\$1,712.44
103946	06/30/2023	Patricia Cortez	3197	CD	103946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
					Transaction Total:			\$200.00	\$200.00
103947	06/30/2023	Custom Pest Control	200	CD	103947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$165.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.00	\$0.00
					Transaction Total:			\$165.00	\$165.00
103948	06/30/2023	CWS SECURITY	1673	CD	103948	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
					Transaction Total:			\$1,700.00	\$1,700.00
103949	06/30/2023	Dixon Tire Service	506	CD	103949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
					Transaction Total:			\$15.00	\$15.00
103950	06/30/2023	Four Star Print & Ofc	518	CD	103950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.50

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 4 of 9

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	\$62.50	\$0.00
						Transaction Total:		\$62.50	\$62.50
103951	06/30/2023	Maggie D. Griffith	2884	CD	103951	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:		\$135.00	\$135.00
103952	06/30/2023	Honey Wagon	599	CD	103952	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
103953	06/30/2023	Ingram Library Servi	675	CD	103953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$185.50
						01-2-10-2010-000	Accounts Payable	\$158.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.94	\$0.00
						Transaction Total:		\$185.50	\$185.50
103954	06/30/2023	Jeffery C Johnson	3190	CD	103954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						Transaction Total:		\$125.00	\$125.00
103955	06/30/2023	Kristi Owens	2497	CD	103955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,400.00
						01-2-10-2010-000	Accounts Payable	\$1,400.00	\$0.00
						Transaction Total:		\$1,400.00	\$1,400.00
103956	06/30/2023	Christa Lynn	3192	CD	103956	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
103957	06/30/2023	Marshall Industrial Si	696	CD	103957	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$750.90
						01-2-10-2010-000	Accounts Payable	\$613.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 5 of 9

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	\$37.40	\$0.00
						Transaction Total:		\$750.90	\$750.90
103958	06/30/2023	Marshall-Dekalb Elec	686	CD	103958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$13,817.19
						01-2-10-2010-000	Accounts Payable	\$13,817.19	\$0.00
						Transaction Total:		\$13,817.19	\$13,817.19
103959	06/30/2023	Montgomery Zoo	3082	CD	103959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$447.00
						01-2-10-2010-000	Accounts Payable	\$447.00	\$0.00
						Transaction Total:		\$447.00	\$447.00
103960	06/30/2023	Nafeco Inc.	789	CD	103960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.60
						01-2-10-2010-000	Accounts Payable	\$100.60	\$0.00
						Transaction Total:		\$100.60	\$100.60
103961	06/30/2023	Neal Mikel	1880	CD	103961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,300.00
						01-2-10-2010-000	Accounts Payable	\$1,300.00	\$0.00
						Transaction Total:		\$1,300.00	\$1,300.00
103962	06/30/2023	O'Reilly Automotive I	418	CD	103962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,477.09
						01-2-10-2010-000	Accounts Payable	\$0.00	\$198.07
						01-2-10-2010-000	Accounts Payable	\$1,170.32	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$198.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$198.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.76	\$0.00
						Transaction Total:		\$1,675.16	\$1,675.16
103963	06/30/2023	Old Dominion Brush	908	CD	103963	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$47.96
						01-2-10-2010-000	Accounts Payable	\$47.96	\$0.00
						Transaction Total:		\$47.96	\$47.96

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 6 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103964	06/30/2023	PowerQuip, Inc.	550	CD	103964	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,143.34
						01-2-10-2010-000	Accounts Payable	\$12,143.34	\$0.00
					Transaction Total:				
103965	06/30/2023	Nicole Presley	1491	CD	103965	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$250.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00
					Transaction Total:				
103966	06/30/2023	Sand Mountain Medi	941	CD	103966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.00
						01-2-10-2010-000	Accounts Payable	\$52.00	\$0.00
					Transaction Total:				
103967	06/30/2023	Sand Mountain Vend	538	CD	103967	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.50
						01-2-10-2010-000	Accounts Payable	\$54.50	\$0.00
					Transaction Total:				
103968	06/30/2023	Scholastic Book Fairs	2214	CD	103968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,102.27
						01-2-10-2010-000	Accounts Payable	\$1,102.27	\$0.00
					Transaction Total:				
103969	06/30/2023	Nicholas Sherman	3139	CD	103969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.83
						01-2-10-2010-000	Accounts Payable	\$98.83	\$0.00
					Transaction Total:				
103970	06/30/2023	Southern Torch	3196	CD	103970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
					Transaction Total:				
103971	06/30/2023	Tim Fulmer	2149	CD	103971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,500.00
						01-2-10-2010-000	Accounts Payable	\$5,500.00	\$0.00
					Transaction Total:				

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 7 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103972	06/30/2023	Traffic Signs	199	CD	103972	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,665.49
						01-2-10-2010-000	Accounts Payable	\$1,665.49	\$0.00
					Transaction Total:			\$1,665.49	\$1,665.49
103973	06/30/2023	Tucker, Danny	1022	CD	103973	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
103974	06/30/2023	Tugger Automotive	3148	CD	103974	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$303.62
						01-2-10-2010-000	Accounts Payable	\$303.62	\$0.00
					Transaction Total:			\$303.62	\$303.62
103975	06/30/2023	Verizon Wireless	535	CD	103975	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,081.08
						01-2-10-2010-000	Accounts Payable	\$2,081.08	\$0.00
					Transaction Total:			\$2,081.08	\$2,081.08
103976	06/30/2023	Vigilant Solutions, LL	2105	CD	103976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,638.00
						01-2-10-2010-000	Accounts Payable	\$1,638.00	\$0.00
					Transaction Total:			\$1,638.00	\$1,638.00
103977	06/30/2023	Water Way	2039	CD	103977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.93
						01-2-10-2010-000	Accounts Payable	\$24.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
					Transaction Total:			\$54.93	\$54.93
103978	06/30/2023	Weathers Hardware	966	CD	103978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,815.16
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.16

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 8 of 9

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	\$904.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$417.89	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.13	\$0.00
Transaction Total:								\$1,817.32	\$1,817.32
103979	06/30/2023	Crystal Whitaker	1868	CD	103979	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
 Page 9 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$50.00	\$50.00
103980	06/30/2023	Wilks Tire & Battery	967	CD	103980	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,861.18
						01-2-10-2010-000	Accounts Payable	\$1,861.18	\$0.00
Transaction Total:								\$1,861.18	\$1,861.18
103981	06/30/2023	Williams Express Lub	526	CD	103981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.77
						01-2-10-2010-000	Accounts Payable	\$64.77	\$0.00
Transaction Total:								\$64.77	\$64.77
Grand Total:								\$65,455.77	\$65,455.77

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 1 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103932	06/30/2023	Abbie Auto Parts, Inc	24	CD	103932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10.89
						01-2-10-2010-000	Accounts Payable	\$10.89	\$0.00
					Transaction Total:				
103933	06/30/2023	ADCO Pipe & Supply	2676	CD	103933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,845.20
						01-2-10-2010-000	Accounts Payable	\$2,845.20	\$0.00
					Transaction Total:				
103934	06/30/2023	Affordable Counselin	2824	CD	103934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$520.00
						01-2-10-2010-000	Accounts Payable	\$520.00	\$0.00
					Transaction Total:				
103935	06/30/2023	Amazon Capital Serv	1737	CD	103935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,642.57
						01-2-10-2010-000	Accounts Payable	\$1,869.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$169.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$82.37	\$0.00
						Transaction Total:			
103936	06/30/2023	ASCAP	358	CD	103936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
					Transaction Total:				
103937	06/30/2023	Baker, Jerry Wayne J	112	CD	103937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$900.00
						01-2-10-2010-000	Accounts Payable	\$900.00	\$0.00
					Transaction Total:				
103938	06/30/2023	Battles Tree Service	229	CD	103938	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:				

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 2 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103939	06/30/2023	Mitch Bearden	3194	CD	103939	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
103940	06/30/2023	Joshua Bell	3193	CD	103940	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
103941	06/30/2023	Boaz Farm & Garden	380	CD	103941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$624.00
						01-2-10-2010-000	Accounts Payable	\$624.00	\$0.00
						Transaction Total:		\$624.00	\$624.00
103942	06/30/2023	Boaz Foodland mitch	296	CD	103942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$87.71
						01-2-10-2010-000	Accounts Payable	\$71.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.11	\$0.00
						Transaction Total:		\$87.71	\$87.71
103943	06/30/2023	Buffalo Rock Co.	892	CD	103943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,314.20
						01-2-10-2010-000	Accounts Payable	\$1,115.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$863.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$335.10	\$0.00
Transaction Total:		\$2,314.20	\$2,314.20						
103944	06/30/2023	Cintas Corporation 7	365	CD	103944	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$580.62
						01-2-10-2010-000	Accounts Payable	\$236.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$199.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.00	\$0.00
Transaction Total:		\$580.62	\$580.62						

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 3 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103945	06/30/2023	Commercial Energy S	2603	CD	103945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,712.44
						01-2-10-2010-000	Accounts Payable	\$1,712.44	\$0.00
					Transaction Total:			\$1,712.44	\$1,712.44
103946	06/30/2023	Patricia Cortez	3197	CD	103946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
					Transaction Total:			\$200.00	\$200.00
103947	06/30/2023	Custom Pest Control	200	CD	103947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$165.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.00	\$0.00
					Transaction Total:			\$165.00	\$165.00
103948	06/30/2023	CWS SECURITY	1673	CD	103948	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
					Transaction Total:			\$1,700.00	\$1,700.00
103949	06/30/2023	Dixon Tire Service	506	CD	103949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
					Transaction Total:			\$15.00	\$15.00
103950	06/30/2023	Four Star Print & Ofc	518	CD	103950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.50

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 4 of 9

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	\$62.50	\$0.00
						Transaction Total:		\$62.50	\$62.50
103951	06/30/2023	Maggie D. Griffith	2884	CD	103951	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:		\$135.00	\$135.00
103952	06/30/2023	Honey Wagon	599	CD	103952	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
103953	06/30/2023	Ingram Library Servi	675	CD	103953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$185.50
						01-2-10-2010-000	Accounts Payable	\$158.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.94	\$0.00
						Transaction Total:		\$185.50	\$185.50
103954	06/30/2023	Jeffery C Johnson	3190	CD	103954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						Transaction Total:		\$125.00	\$125.00
103955	06/30/2023	Kristi Owens	2497	CD	103955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,400.00
						01-2-10-2010-000	Accounts Payable	\$1,400.00	\$0.00
						Transaction Total:		\$1,400.00	\$1,400.00
103956	06/30/2023	Christa Lynn	3192	CD	103956	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
103957	06/30/2023	Marshall Industrial Si	696	CD	103957	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$750.90
						01-2-10-2010-000	Accounts Payable	\$613.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 5 of 9

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	\$37.40	\$0.00
						Transaction Total:		\$750.90	\$750.90
103958	06/30/2023	Marshall-Dekalb Elec	686	CD	103958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$13,817.19
						01-2-10-2010-000	Accounts Payable	\$13,817.19	\$0.00
						Transaction Total:		\$13,817.19	\$13,817.19
103959	06/30/2023	Montgomery Zoo	3082	CD	103959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$447.00
						01-2-10-2010-000	Accounts Payable	\$447.00	\$0.00
						Transaction Total:		\$447.00	\$447.00
103960	06/30/2023	Nafeco Inc.	789	CD	103960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.60
						01-2-10-2010-000	Accounts Payable	\$100.60	\$0.00
						Transaction Total:		\$100.60	\$100.60
103961	06/30/2023	Neal Mikel	1880	CD	103961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,300.00
						01-2-10-2010-000	Accounts Payable	\$1,300.00	\$0.00
						Transaction Total:		\$1,300.00	\$1,300.00
103962	06/30/2023	O'Reilly Automotive I	418	CD	103962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,477.09
						01-2-10-2010-000	Accounts Payable	\$0.00	\$198.07
						01-2-10-2010-000	Accounts Payable	\$1,170.32	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$198.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$198.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.76	\$0.00
						Transaction Total:		\$1,675.16	\$1,675.16
103963	06/30/2023	Old Dominion Brush	908	CD	103963	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$47.96
						01-2-10-2010-000	Accounts Payable	\$47.96	\$0.00
						Transaction Total:		\$47.96	\$47.96

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 6 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103964	06/30/2023	PowerQuip, Inc.	550	CD	103964	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,143.34
						01-2-10-2010-000	Accounts Payable	\$12,143.34	\$0.00
					Transaction Total:				
103965	06/30/2023	Nicole Presley	1491	CD	103965	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$250.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00
					Transaction Total:				
103966	06/30/2023	Sand Mountain Medi	941	CD	103966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.00
						01-2-10-2010-000	Accounts Payable	\$52.00	\$0.00
					Transaction Total:				
103967	06/30/2023	Sand Mountain Vend	538	CD	103967	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.50
						01-2-10-2010-000	Accounts Payable	\$54.50	\$0.00
					Transaction Total:				
103968	06/30/2023	Scholastic Book Fairs	2214	CD	103968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,102.27
						01-2-10-2010-000	Accounts Payable	\$1,102.27	\$0.00
					Transaction Total:				
103969	06/30/2023	Nicholas Sherman	3139	CD	103969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.83
						01-2-10-2010-000	Accounts Payable	\$98.83	\$0.00
					Transaction Total:				
103970	06/30/2023	Southern Torch	3196	CD	103970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
					Transaction Total:				
103971	06/30/2023	Tim Fulmer	2149	CD	103971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,500.00
						01-2-10-2010-000	Accounts Payable	\$5,500.00	\$0.00
					Transaction Total:				

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 7 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103972	06/30/2023	Traffic Signs	199	CD	103972	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,665.49
						01-2-10-2010-000	Accounts Payable	\$1,665.49	\$0.00
					Transaction Total:			\$1,665.49	\$1,665.49
103973	06/30/2023	Tucker, Danny	1022	CD	103973	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
103974	06/30/2023	Tugger Automotive	3148	CD	103974	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$303.62
						01-2-10-2010-000	Accounts Payable	\$303.62	\$0.00
					Transaction Total:			\$303.62	\$303.62
103975	06/30/2023	Verizon Wireless	535	CD	103975	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,081.08
						01-2-10-2010-000	Accounts Payable	\$2,081.08	\$0.00
					Transaction Total:			\$2,081.08	\$2,081.08
103976	06/30/2023	Vigilant Solutions, LL	2105	CD	103976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,638.00
						01-2-10-2010-000	Accounts Payable	\$1,638.00	\$0.00
					Transaction Total:			\$1,638.00	\$1,638.00
103977	06/30/2023	Water Way	2039	CD	103977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.93
						01-2-10-2010-000	Accounts Payable	\$24.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
					Transaction Total:			\$54.93	\$54.93
103978	06/30/2023	Weathers Hardware	966	CD	103978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,815.16
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.16

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 8 of 9

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	\$904.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$417.89	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.13	\$0.00
Transaction Total:								\$1,817.32	\$1,817.32
103979	06/30/2023	Crystal Whitaker	1868	CD	103979	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 9 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$50.00	\$50.00
103980	06/30/2023	Wilks Tire & Battery	967	CD	103980	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,861.18
						01-2-10-2010-000	Accounts Payable	\$1,861.18	\$0.00
Transaction Total:								\$1,861.18	\$1,861.18
103981	06/30/2023	Williams Express Lub	526	CD	103981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.77
						01-2-10-2010-000	Accounts Payable	\$64.77	\$0.00
Transaction Total:								\$64.77	\$64.77
Grand Total:								\$65,455.77	\$65,455.77

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 1 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103932	06/30/2023	Abbie Auto Parts, Inc	24	CD	103932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10.89
						01-2-10-2010-000	Accounts Payable	\$10.89	\$0.00
					Transaction Total:				
103933	06/30/2023	ADCO Pipe & Supply	2676	CD	103933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,845.20
						01-2-10-2010-000	Accounts Payable	\$2,845.20	\$0.00
					Transaction Total:				
103934	06/30/2023	Affordable Counselin	2824	CD	103934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$520.00
						01-2-10-2010-000	Accounts Payable	\$520.00	\$0.00
					Transaction Total:				
103935	06/30/2023	Amazon Capital Serv	1737	CD	103935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,642.57
						01-2-10-2010-000	Accounts Payable	\$1,869.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$169.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$82.37	\$0.00
						Transaction Total:			
103936	06/30/2023	ASCAP	358	CD	103936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
					Transaction Total:				
103937	06/30/2023	Baker, Jerry Wayne J	112	CD	103937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$900.00
						01-2-10-2010-000	Accounts Payable	\$900.00	\$0.00
					Transaction Total:				
103938	06/30/2023	Battles Tree Service	229	CD	103938	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:				

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 2 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103939	06/30/2023	Mitch Bearden	3194	CD	103939	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
103940	06/30/2023	Joshua Bell	3193	CD	103940	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
103941	06/30/2023	Boaz Farm & Garden	380	CD	103941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$624.00
						01-2-10-2010-000	Accounts Payable	\$624.00	\$0.00
						Transaction Total:		\$624.00	\$624.00
103942	06/30/2023	Boaz Foodland mitch	296	CD	103942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$87.71
						01-2-10-2010-000	Accounts Payable	\$71.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.11	\$0.00
						Transaction Total:		\$87.71	\$87.71
103943	06/30/2023	Buffalo Rock Co.	892	CD	103943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,314.20
						01-2-10-2010-000	Accounts Payable	\$1,115.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$863.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$335.10	\$0.00
Transaction Total:		\$2,314.20	\$2,314.20						
103944	06/30/2023	Cintas Corporation 7	365	CD	103944	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$580.62
						01-2-10-2010-000	Accounts Payable	\$236.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$199.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.00	\$0.00
Transaction Total:		\$580.62	\$580.62						

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 3 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103945	06/30/2023	Commercial Energy S	2603	CD	103945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,712.44
						01-2-10-2010-000	Accounts Payable	\$1,712.44	\$0.00
					Transaction Total:			\$1,712.44	\$1,712.44
103946	06/30/2023	Patricia Cortez	3197	CD	103946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
					Transaction Total:			\$200.00	\$200.00
103947	06/30/2023	Custom Pest Control	200	CD	103947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$165.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.00	\$0.00
					Transaction Total:			\$165.00	\$165.00
103948	06/30/2023	CWS SECURITY	1673	CD	103948	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
					Transaction Total:			\$1,700.00	\$1,700.00
103949	06/30/2023	Dixon Tire Service	506	CD	103949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
					Transaction Total:			\$15.00	\$15.00
103950	06/30/2023	Four Star Print & Ofc	518	CD	103950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.50

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 4 of 9

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	\$62.50	\$0.00
						Transaction Total:		\$62.50	\$62.50
103951	06/30/2023	Maggie D. Griffith	2884	CD	103951	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:		\$135.00	\$135.00
103952	06/30/2023	Honey Wagon	599	CD	103952	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
103953	06/30/2023	Ingram Library Servi	675	CD	103953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$185.50
						01-2-10-2010-000	Accounts Payable	\$158.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.94	\$0.00
						Transaction Total:		\$185.50	\$185.50
103954	06/30/2023	Jeffery C Johnson	3190	CD	103954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						Transaction Total:		\$125.00	\$125.00
103955	06/30/2023	Kristi Owens	2497	CD	103955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,400.00
						01-2-10-2010-000	Accounts Payable	\$1,400.00	\$0.00
						Transaction Total:		\$1,400.00	\$1,400.00
103956	06/30/2023	Christa Lynn	3192	CD	103956	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
103957	06/30/2023	Marshall Industrial Si	696	CD	103957	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$750.90
						01-2-10-2010-000	Accounts Payable	\$613.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 5 of 9

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	\$37.40	\$0.00
						Transaction Total:		\$750.90	\$750.90
103958	06/30/2023	Marshall-Dekalb Elec	686	CD	103958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$13,817.19
						01-2-10-2010-000	Accounts Payable	\$13,817.19	\$0.00
						Transaction Total:		\$13,817.19	\$13,817.19
103959	06/30/2023	Montgomery Zoo	3082	CD	103959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$447.00
						01-2-10-2010-000	Accounts Payable	\$447.00	\$0.00
						Transaction Total:		\$447.00	\$447.00
103960	06/30/2023	Nafeco Inc.	789	CD	103960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.60
						01-2-10-2010-000	Accounts Payable	\$100.60	\$0.00
						Transaction Total:		\$100.60	\$100.60
103961	06/30/2023	Neal Mikel	1880	CD	103961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,300.00
						01-2-10-2010-000	Accounts Payable	\$1,300.00	\$0.00
						Transaction Total:		\$1,300.00	\$1,300.00
103962	06/30/2023	O'Reilly Automotive I	418	CD	103962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,477.09
						01-2-10-2010-000	Accounts Payable	\$0.00	\$198.07
						01-2-10-2010-000	Accounts Payable	\$1,170.32	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$198.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$198.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.76	\$0.00
						Transaction Total:		\$1,675.16	\$1,675.16
103963	06/30/2023	Old Dominion Brush	908	CD	103963	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$47.96
						01-2-10-2010-000	Accounts Payable	\$47.96	\$0.00
						Transaction Total:		\$47.96	\$47.96

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 6 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103964	06/30/2023	PowerQuip, Inc.	550	CD	103964	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,143.34
						01-2-10-2010-000	Accounts Payable	\$12,143.34	\$0.00
					Transaction Total:				
103965	06/30/2023	Nicole Presley	1491	CD	103965	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$250.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00
					Transaction Total:				
103966	06/30/2023	Sand Mountain Medi	941	CD	103966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.00
						01-2-10-2010-000	Accounts Payable	\$52.00	\$0.00
					Transaction Total:				
103967	06/30/2023	Sand Mountain Vend	538	CD	103967	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.50
						01-2-10-2010-000	Accounts Payable	\$54.50	\$0.00
					Transaction Total:				
103968	06/30/2023	Scholastic Book Fairs	2214	CD	103968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,102.27
						01-2-10-2010-000	Accounts Payable	\$1,102.27	\$0.00
					Transaction Total:				
103969	06/30/2023	Nicholas Sherman	3139	CD	103969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.83
						01-2-10-2010-000	Accounts Payable	\$98.83	\$0.00
					Transaction Total:				
103970	06/30/2023	Southern Torch	3196	CD	103970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
					Transaction Total:				
103971	06/30/2023	Tim Fulmer	2149	CD	103971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,500.00
						01-2-10-2010-000	Accounts Payable	\$5,500.00	\$0.00
					Transaction Total:				

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 7 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103972	06/30/2023	Traffic Signs	199	CD	103972	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,665.49
						01-2-10-2010-000	Accounts Payable	\$1,665.49	\$0.00
					Transaction Total:			\$1,665.49	\$1,665.49
103973	06/30/2023	Tucker, Danny	1022	CD	103973	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
103974	06/30/2023	Tugger Automotive	3148	CD	103974	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$303.62
						01-2-10-2010-000	Accounts Payable	\$303.62	\$0.00
					Transaction Total:			\$303.62	\$303.62
103975	06/30/2023	Verizon Wireless	535	CD	103975	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,081.08
						01-2-10-2010-000	Accounts Payable	\$2,081.08	\$0.00
					Transaction Total:			\$2,081.08	\$2,081.08
103976	06/30/2023	Vigilant Solutions, LL	2105	CD	103976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,638.00
						01-2-10-2010-000	Accounts Payable	\$1,638.00	\$0.00
					Transaction Total:			\$1,638.00	\$1,638.00
103977	06/30/2023	Water Way	2039	CD	103977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.93
						01-2-10-2010-000	Accounts Payable	\$24.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
					Transaction Total:			\$54.93	\$54.93
103978	06/30/2023	Weathers Hardware	966	CD	103978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,815.16
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.16

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 8 of 9

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	\$904.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$417.89	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.13	\$0.00
Transaction Total:								\$1,817.32	\$1,817.32
103979	06/30/2023	Crystal Whitaker	1868	CD	103979	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 9 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$50.00	\$50.00
103980	06/30/2023	Wilks Tire & Battery	967	CD	103980	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,861.18
						01-2-10-2010-000	Accounts Payable	\$1,861.18	\$0.00
Transaction Total:								\$1,861.18	\$1,861.18
103981	06/30/2023	Williams Express Lub	526	CD	103981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.77
						01-2-10-2010-000	Accounts Payable	\$64.77	\$0.00
Transaction Total:								\$64.77	\$64.77
Grand Total:								\$65,455.77	\$65,455.77

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 1 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103932	06/30/2023	Abbie Auto Parts, Inc	24	CD	103932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10.89
						01-2-10-2010-000	Accounts Payable	\$10.89	\$0.00
					Transaction Total:				
103933	06/30/2023	ADCO Pipe & Supply	2676	CD	103933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,845.20
						01-2-10-2010-000	Accounts Payable	\$2,845.20	\$0.00
					Transaction Total:				
103934	06/30/2023	Affordable Counselin	2824	CD	103934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$520.00
						01-2-10-2010-000	Accounts Payable	\$520.00	\$0.00
					Transaction Total:				
103935	06/30/2023	Amazon Capital Serv	1737	CD	103935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,642.57
						01-2-10-2010-000	Accounts Payable	\$1,869.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$169.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$82.37	\$0.00
						Transaction Total:			
103936	06/30/2023	ASCAP	358	CD	103936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
					Transaction Total:				
103937	06/30/2023	Baker, Jerry Wayne J	112	CD	103937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$900.00
						01-2-10-2010-000	Accounts Payable	\$900.00	\$0.00
					Transaction Total:				
103938	06/30/2023	Battles Tree Service	229	CD	103938	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:				

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 2 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103939	06/30/2023	Mitch Bearden	3194	CD	103939	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
103940	06/30/2023	Joshua Bell	3193	CD	103940	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
103941	06/30/2023	Boaz Farm & Garden	380	CD	103941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$624.00
						01-2-10-2010-000	Accounts Payable	\$624.00	\$0.00
						Transaction Total:		\$624.00	\$624.00
103942	06/30/2023	Boaz Foodland mitch	296	CD	103942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$87.71
						01-2-10-2010-000	Accounts Payable	\$71.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.11	\$0.00
						Transaction Total:		\$87.71	\$87.71
103943	06/30/2023	Buffalo Rock Co.	892	CD	103943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,314.20
						01-2-10-2010-000	Accounts Payable	\$1,115.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$863.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$335.10	\$0.00
Transaction Total:		\$2,314.20	\$2,314.20						
103944	06/30/2023	Cintas Corporation 7	365	CD	103944	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$580.62
						01-2-10-2010-000	Accounts Payable	\$236.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$199.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.00	\$0.00
Transaction Total:		\$580.62	\$580.62						

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 3 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103945	06/30/2023	Commercial Energy S	2603	CD	103945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,712.44
						01-2-10-2010-000	Accounts Payable	\$1,712.44	\$0.00
					Transaction Total:			\$1,712.44	\$1,712.44
103946	06/30/2023	Patricia Cortez	3197	CD	103946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
					Transaction Total:			\$200.00	\$200.00
103947	06/30/2023	Custom Pest Control	200	CD	103947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$165.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.00	\$0.00
					Transaction Total:			\$165.00	\$165.00
103948	06/30/2023	CWS SECURITY	1673	CD	103948	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
					Transaction Total:			\$1,700.00	\$1,700.00
103949	06/30/2023	Dixon Tire Service	506	CD	103949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
					Transaction Total:			\$15.00	\$15.00
103950	06/30/2023	Four Star Print & Ofc	518	CD	103950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.50

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 4 of 9

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	\$62.50	\$0.00
						Transaction Total:		\$62.50	\$62.50
103951	06/30/2023	Maggie D. Griffith	2884	CD	103951	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:		\$135.00	\$135.00
103952	06/30/2023	Honey Wagon	599	CD	103952	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
103953	06/30/2023	Ingram Library Servi	675	CD	103953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$185.50
						01-2-10-2010-000	Accounts Payable	\$158.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.94	\$0.00
						Transaction Total:		\$185.50	\$185.50
103954	06/30/2023	Jeffery C Johnson	3190	CD	103954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						Transaction Total:		\$125.00	\$125.00
103955	06/30/2023	Kristi Owens	2497	CD	103955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,400.00
						01-2-10-2010-000	Accounts Payable	\$1,400.00	\$0.00
						Transaction Total:		\$1,400.00	\$1,400.00
103956	06/30/2023	Christa Lynn	3192	CD	103956	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
103957	06/30/2023	Marshall Industrial Si	696	CD	103957	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$750.90
						01-2-10-2010-000	Accounts Payable	\$613.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 5 of 9

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	\$37.40	\$0.00
						Transaction Total:		\$750.90	\$750.90
103958	06/30/2023	Marshall-Dekalb Elec	686	CD	103958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$13,817.19
						01-2-10-2010-000	Accounts Payable	\$13,817.19	\$0.00
						Transaction Total:		\$13,817.19	\$13,817.19
103959	06/30/2023	Montgomery Zoo	3082	CD	103959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$447.00
						01-2-10-2010-000	Accounts Payable	\$447.00	\$0.00
						Transaction Total:		\$447.00	\$447.00
103960	06/30/2023	Nafeco Inc.	789	CD	103960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.60
						01-2-10-2010-000	Accounts Payable	\$100.60	\$0.00
						Transaction Total:		\$100.60	\$100.60
103961	06/30/2023	Neal Mikel	1880	CD	103961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,300.00
						01-2-10-2010-000	Accounts Payable	\$1,300.00	\$0.00
						Transaction Total:		\$1,300.00	\$1,300.00
103962	06/30/2023	O'Reilly Automotive I	418	CD	103962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,477.09
						01-2-10-2010-000	Accounts Payable	\$0.00	\$198.07
						01-2-10-2010-000	Accounts Payable	\$1,170.32	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$198.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$198.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.76	\$0.00
						Transaction Total:		\$1,675.16	\$1,675.16
103963	06/30/2023	Old Dominion Brush	908	CD	103963	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$47.96
						01-2-10-2010-000	Accounts Payable	\$47.96	\$0.00
						Transaction Total:		\$47.96	\$47.96

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 6 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103964	06/30/2023	PowerQuip, Inc.	550	CD	103964	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,143.34
						01-2-10-2010-000	Accounts Payable	\$12,143.34	\$0.00
					Transaction Total:				
103965	06/30/2023	Nicole Presley	1491	CD	103965	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$250.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00
					Transaction Total:				
103966	06/30/2023	Sand Mountain Medi	941	CD	103966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.00
						01-2-10-2010-000	Accounts Payable	\$52.00	\$0.00
					Transaction Total:				
103967	06/30/2023	Sand Mountain Vend	538	CD	103967	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.50
						01-2-10-2010-000	Accounts Payable	\$54.50	\$0.00
					Transaction Total:				
103968	06/30/2023	Scholastic Book Fairs	2214	CD	103968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,102.27
						01-2-10-2010-000	Accounts Payable	\$1,102.27	\$0.00
					Transaction Total:				
103969	06/30/2023	Nicholas Sherman	3139	CD	103969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.83
						01-2-10-2010-000	Accounts Payable	\$98.83	\$0.00
					Transaction Total:				
103970	06/30/2023	Southern Torch	3196	CD	103970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
					Transaction Total:				
103971	06/30/2023	Tim Fulmer	2149	CD	103971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,500.00
						01-2-10-2010-000	Accounts Payable	\$5,500.00	\$0.00
					Transaction Total:				

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 7 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103972	06/30/2023	Traffic Signs	199	CD	103972	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,665.49
						01-2-10-2010-000	Accounts Payable	\$1,665.49	\$0.00
					Transaction Total:			\$1,665.49	\$1,665.49
103973	06/30/2023	Tucker, Danny	1022	CD	103973	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
103974	06/30/2023	Tugger Automotive	3148	CD	103974	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$303.62
						01-2-10-2010-000	Accounts Payable	\$303.62	\$0.00
					Transaction Total:			\$303.62	\$303.62
103975	06/30/2023	Verizon Wireless	535	CD	103975	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,081.08
						01-2-10-2010-000	Accounts Payable	\$2,081.08	\$0.00
					Transaction Total:			\$2,081.08	\$2,081.08
103976	06/30/2023	Vigilant Solutions, LL	2105	CD	103976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,638.00
						01-2-10-2010-000	Accounts Payable	\$1,638.00	\$0.00
					Transaction Total:			\$1,638.00	\$1,638.00
103977	06/30/2023	Water Way	2039	CD	103977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.93
						01-2-10-2010-000	Accounts Payable	\$24.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
					Transaction Total:			\$54.93	\$54.93
103978	06/30/2023	Weathers Hardware	966	CD	103978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,815.16
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.16

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 8 of 9

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	\$904.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$417.89	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.13	\$0.00
Transaction Total:								\$1,817.32	\$1,817.32
103979	06/30/2023	Crystal Whitaker	1868	CD	103979	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 9 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$50.00	\$50.00
103980	06/30/2023	Wilks Tire & Battery	967	CD	103980	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,861.18
						01-2-10-2010-000	Accounts Payable	\$1,861.18	\$0.00
Transaction Total:								\$1,861.18	\$1,861.18
103981	06/30/2023	Williams Express Lub	526	CD	103981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.77
						01-2-10-2010-000	Accounts Payable	\$64.77	\$0.00
Transaction Total:								\$64.77	\$64.77
Grand Total:								\$65,455.77	\$65,455.77

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 1 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103932	06/30/2023	Abbie Auto Parts, Inc	24	CD	103932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10.89
						01-2-10-2010-000	Accounts Payable	\$10.89	\$0.00
					Transaction Total:				
103933	06/30/2023	ADCO Pipe & Supply	2676	CD	103933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,845.20
						01-2-10-2010-000	Accounts Payable	\$2,845.20	\$0.00
					Transaction Total:				
103934	06/30/2023	Affordable Counselin	2824	CD	103934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$520.00
						01-2-10-2010-000	Accounts Payable	\$520.00	\$0.00
					Transaction Total:				
103935	06/30/2023	Amazon Capital Serv	1737	CD	103935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,642.57
						01-2-10-2010-000	Accounts Payable	\$1,869.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$169.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$82.37	\$0.00
						Transaction Total:			
103936	06/30/2023	ASCAP	358	CD	103936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
					Transaction Total:				
103937	06/30/2023	Baker, Jerry Wayne J	112	CD	103937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$900.00
						01-2-10-2010-000	Accounts Payable	\$900.00	\$0.00
					Transaction Total:				
103938	06/30/2023	Battles Tree Service	229	CD	103938	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:				

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 2 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103939	06/30/2023	Mitch Bearden	3194	CD	103939	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
103940	06/30/2023	Joshua Bell	3193	CD	103940	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
103941	06/30/2023	Boaz Farm & Garden	380	CD	103941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$624.00
						01-2-10-2010-000	Accounts Payable	\$624.00	\$0.00
						Transaction Total:		\$624.00	\$624.00
103942	06/30/2023	Boaz Foodland mitch	296	CD	103942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$87.71
						01-2-10-2010-000	Accounts Payable	\$71.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.11	\$0.00
						Transaction Total:		\$87.71	\$87.71
103943	06/30/2023	Buffalo Rock Co.	892	CD	103943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,314.20
						01-2-10-2010-000	Accounts Payable	\$1,115.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$863.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$335.10	\$0.00
Transaction Total:		\$2,314.20	\$2,314.20						
103944	06/30/2023	Cintas Corporation 7	365	CD	103944	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$580.62
						01-2-10-2010-000	Accounts Payable	\$236.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$199.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.00	\$0.00
Transaction Total:		\$580.62	\$580.62						

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 3 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103945	06/30/2023	Commercial Energy S	2603	CD	103945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,712.44
						01-2-10-2010-000	Accounts Payable	\$1,712.44	\$0.00
					Transaction Total:			\$1,712.44	\$1,712.44
103946	06/30/2023	Patricia Cortez	3197	CD	103946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
					Transaction Total:			\$200.00	\$200.00
103947	06/30/2023	Custom Pest Control	200	CD	103947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$165.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.00	\$0.00
					Transaction Total:			\$165.00	\$165.00
103948	06/30/2023	CWS SECURITY	1673	CD	103948	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
					Transaction Total:			\$1,700.00	\$1,700.00
103949	06/30/2023	Dixon Tire Service	506	CD	103949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
					Transaction Total:			\$15.00	\$15.00
103950	06/30/2023	Four Star Print & Ofc	518	CD	103950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.50

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 4 of 9

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	\$62.50	\$0.00
						Transaction Total:		\$62.50	\$62.50
103951	06/30/2023	Maggie D. Griffith	2884	CD	103951	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:		\$135.00	\$135.00
103952	06/30/2023	Honey Wagon	599	CD	103952	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
103953	06/30/2023	Ingram Library Servi	675	CD	103953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$185.50
						01-2-10-2010-000	Accounts Payable	\$158.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.94	\$0.00
						Transaction Total:		\$185.50	\$185.50
103954	06/30/2023	Jeffery C Johnson	3190	CD	103954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						Transaction Total:		\$125.00	\$125.00
103955	06/30/2023	Kristi Owens	2497	CD	103955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,400.00
						01-2-10-2010-000	Accounts Payable	\$1,400.00	\$0.00
						Transaction Total:		\$1,400.00	\$1,400.00
103956	06/30/2023	Christa Lynn	3192	CD	103956	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
103957	06/30/2023	Marshall Industrial Si	696	CD	103957	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$750.90
						01-2-10-2010-000	Accounts Payable	\$613.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 5 of 9

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	\$37.40	\$0.00
						Transaction Total:		\$750.90	\$750.90
103958	06/30/2023	Marshall-Dekalb Elec	686	CD	103958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$13,817.19
						01-2-10-2010-000	Accounts Payable	\$13,817.19	\$0.00
						Transaction Total:		\$13,817.19	\$13,817.19
103959	06/30/2023	Montgomery Zoo	3082	CD	103959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$447.00
						01-2-10-2010-000	Accounts Payable	\$447.00	\$0.00
						Transaction Total:		\$447.00	\$447.00
103960	06/30/2023	Nafeco Inc.	789	CD	103960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.60
						01-2-10-2010-000	Accounts Payable	\$100.60	\$0.00
						Transaction Total:		\$100.60	\$100.60
103961	06/30/2023	Neal Mikel	1880	CD	103961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,300.00
						01-2-10-2010-000	Accounts Payable	\$1,300.00	\$0.00
						Transaction Total:		\$1,300.00	\$1,300.00
103962	06/30/2023	O'Reilly Automotive I	418	CD	103962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,477.09
						01-2-10-2010-000	Accounts Payable	\$0.00	\$198.07
						01-2-10-2010-000	Accounts Payable	\$1,170.32	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$198.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$198.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.76	\$0.00
						Transaction Total:		\$1,675.16	\$1,675.16
103963	06/30/2023	Old Dominion Brush	908	CD	103963	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$47.96
						01-2-10-2010-000	Accounts Payable	\$47.96	\$0.00
						Transaction Total:		\$47.96	\$47.96

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 6 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103964	06/30/2023	PowerQuip, Inc.	550	CD	103964	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,143.34
						01-2-10-2010-000	Accounts Payable	\$12,143.34	\$0.00
					Transaction Total:				
103965	06/30/2023	Nicole Presley	1491	CD	103965	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$250.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00
					Transaction Total:				
103966	06/30/2023	Sand Mountain Medi	941	CD	103966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.00
						01-2-10-2010-000	Accounts Payable	\$52.00	\$0.00
					Transaction Total:				
103967	06/30/2023	Sand Mountain Vend	538	CD	103967	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.50
						01-2-10-2010-000	Accounts Payable	\$54.50	\$0.00
					Transaction Total:				
103968	06/30/2023	Scholastic Book Fairs	2214	CD	103968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,102.27
						01-2-10-2010-000	Accounts Payable	\$1,102.27	\$0.00
					Transaction Total:				
103969	06/30/2023	Nicholas Sherman	3139	CD	103969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.83
						01-2-10-2010-000	Accounts Payable	\$98.83	\$0.00
					Transaction Total:				
103970	06/30/2023	Southern Torch	3196	CD	103970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
					Transaction Total:				
103971	06/30/2023	Tim Fulmer	2149	CD	103971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,500.00
						01-2-10-2010-000	Accounts Payable	\$5,500.00	\$0.00
					Transaction Total:				

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 7 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103972	06/30/2023	Traffic Signs	199	CD	103972	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,665.49
						01-2-10-2010-000	Accounts Payable	\$1,665.49	\$0.00
					Transaction Total:			\$1,665.49	\$1,665.49
103973	06/30/2023	Tucker, Danny	1022	CD	103973	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
					103973	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
103974	06/30/2023	Tugger Automotive	3148	CD	103974	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$303.62
						01-2-10-2010-000	Accounts Payable	\$303.62	\$0.00
					Transaction Total:			\$303.62	\$303.62
103975	06/30/2023	Verizon Wireless	535	CD	103975	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,081.08
						01-2-10-2010-000	Accounts Payable	\$2,081.08	\$0.00
					Transaction Total:			\$2,081.08	\$2,081.08
103976	06/30/2023	Vigilant Solutions, LL	2105	CD	103976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,638.00
						01-2-10-2010-000	Accounts Payable	\$1,638.00	\$0.00
					Transaction Total:			\$1,638.00	\$1,638.00
103977	06/30/2023	Water Way	2039	CD	103977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.93
						01-2-10-2010-000	Accounts Payable	\$24.97	\$0.00
					103977	01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
					Transaction Total:			\$54.93	\$54.93
103978	06/30/2023	Weathers Hardware	966	CD	103978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,815.16
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.16

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 8 of 9

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	\$904.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$417.89	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.13	\$0.00
Transaction Total:								\$1,817.32	\$1,817.32
103979	06/30/2023	Crystal Whitaker	1868	CD	103979	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 9 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$50.00	\$50.00
103980	06/30/2023	Wilks Tire & Battery	967	CD	103980	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,861.18
						01-2-10-2010-000	Accounts Payable	\$1,861.18	\$0.00
Transaction Total:								\$1,861.18	\$1,861.18
103981	06/30/2023	Williams Express Lub	526	CD	103981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.77
						01-2-10-2010-000	Accounts Payable	\$64.77	\$0.00
Transaction Total:								\$64.77	\$64.77
Grand Total:								\$65,455.77	\$65,455.77

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 1 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103932	06/30/2023	Abbie Auto Parts, Inc	24	CD	103932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10.89
						01-2-10-2010-000	Accounts Payable	\$10.89	\$0.00
					Transaction Total:				
103933	06/30/2023	ADCO Pipe & Supply	2676	CD	103933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,845.20
						01-2-10-2010-000	Accounts Payable	\$2,845.20	\$0.00
					Transaction Total:				
103934	06/30/2023	Affordable Counselin	2824	CD	103934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$520.00
						01-2-10-2010-000	Accounts Payable	\$520.00	\$0.00
					Transaction Total:				
103935	06/30/2023	Amazon Capital Serv	1737	CD	103935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,642.57
						01-2-10-2010-000	Accounts Payable	\$1,869.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$169.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$82.37	\$0.00
						Transaction Total:			
103936	06/30/2023	ASCAP	358	CD	103936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
					Transaction Total:				
103937	06/30/2023	Baker, Jerry Wayne J	112	CD	103937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$900.00
						01-2-10-2010-000	Accounts Payable	\$900.00	\$0.00
					Transaction Total:				
103938	06/30/2023	Battles Tree Service	229	CD	103938	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:				

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 2 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103939	06/30/2023	Mitch Bearden	3194	CD	103939	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
103940	06/30/2023	Joshua Bell	3193	CD	103940	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
103941	06/30/2023	Boaz Farm & Garden	380	CD	103941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$624.00
						01-2-10-2010-000	Accounts Payable	\$624.00	\$0.00
						Transaction Total:		\$624.00	\$624.00
103942	06/30/2023	Boaz Foodland mitch	296	CD	103942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$87.71
						01-2-10-2010-000	Accounts Payable	\$71.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.11	\$0.00
						Transaction Total:		\$87.71	\$87.71
103943	06/30/2023	Buffalo Rock Co.	892	CD	103943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,314.20
						01-2-10-2010-000	Accounts Payable	\$1,115.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$863.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$335.10	\$0.00
Transaction Total:		\$2,314.20	\$2,314.20						
103944	06/30/2023	Cintas Corporation 7	365	CD	103944	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$580.62
						01-2-10-2010-000	Accounts Payable	\$236.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$199.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.00	\$0.00
Transaction Total:		\$580.62	\$580.62						

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 3 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103945	06/30/2023	Commercial Energy S	2603	CD	103945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,712.44
						01-2-10-2010-000	Accounts Payable	\$1,712.44	\$0.00
					Transaction Total:			\$1,712.44	\$1,712.44
103946	06/30/2023	Patricia Cortez	3197	CD	103946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
					Transaction Total:			\$200.00	\$200.00
103947	06/30/2023	Custom Pest Control	200	CD	103947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$165.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.00	\$0.00
					Transaction Total:			\$165.00	\$165.00
103948	06/30/2023	CWS SECURITY	1673	CD	103948	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
					Transaction Total:			\$1,700.00	\$1,700.00
103949	06/30/2023	Dixon Tire Service	506	CD	103949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
					Transaction Total:			\$15.00	\$15.00
103950	06/30/2023	Four Star Print & Ofc	518	CD	103950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.50

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 4 of 9

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	\$62.50	\$0.00
						Transaction Total:		\$62.50	\$62.50
103951	06/30/2023	Maggie D. Griffith	2884	CD	103951	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:		\$135.00	\$135.00
103952	06/30/2023	Honey Wagon	599	CD	103952	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
103953	06/30/2023	Ingram Library Servi	675	CD	103953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$185.50
						01-2-10-2010-000	Accounts Payable	\$158.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.94	\$0.00
						Transaction Total:		\$185.50	\$185.50
103954	06/30/2023	Jeffery C Johnson	3190	CD	103954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						Transaction Total:		\$125.00	\$125.00
103955	06/30/2023	Kristi Owens	2497	CD	103955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,400.00
						01-2-10-2010-000	Accounts Payable	\$1,400.00	\$0.00
						Transaction Total:		\$1,400.00	\$1,400.00
103956	06/30/2023	Christa Lynn	3192	CD	103956	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
103957	06/30/2023	Marshall Industrial Si	696	CD	103957	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$750.90
						01-2-10-2010-000	Accounts Payable	\$613.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 5 of 9

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	\$37.40	\$0.00
						Transaction Total:		\$750.90	\$750.90
103958	06/30/2023	Marshall-Dekalb Elec	686	CD	103958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$13,817.19
						01-2-10-2010-000	Accounts Payable	\$13,817.19	\$0.00
						Transaction Total:		\$13,817.19	\$13,817.19
103959	06/30/2023	Montgomery Zoo	3082	CD	103959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$447.00
						01-2-10-2010-000	Accounts Payable	\$447.00	\$0.00
						Transaction Total:		\$447.00	\$447.00
103960	06/30/2023	Nafeco Inc.	789	CD	103960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.60
						01-2-10-2010-000	Accounts Payable	\$100.60	\$0.00
						Transaction Total:		\$100.60	\$100.60
103961	06/30/2023	Neal Mikel	1880	CD	103961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,300.00
						01-2-10-2010-000	Accounts Payable	\$1,300.00	\$0.00
						Transaction Total:		\$1,300.00	\$1,300.00
103962	06/30/2023	O'Reilly Automotive I	418	CD	103962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,477.09
						01-2-10-2010-000	Accounts Payable	\$0.00	\$198.07
						01-2-10-2010-000	Accounts Payable	\$1,170.32	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$198.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$198.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.76	\$0.00
						Transaction Total:		\$1,675.16	\$1,675.16
103963	06/30/2023	Old Dominion Brush	908	CD	103963	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$47.96
						01-2-10-2010-000	Accounts Payable	\$47.96	\$0.00
						Transaction Total:		\$47.96	\$47.96

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 6 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103964	06/30/2023	PowerQuip, Inc.	550	CD	103964	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,143.34
						01-2-10-2010-000	Accounts Payable	\$12,143.34	\$0.00
					Transaction Total:				
103965	06/30/2023	Nicole Presley	1491	CD	103965	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$250.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00
					Transaction Total:				
103966	06/30/2023	Sand Mountain Medi	941	CD	103966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.00
						01-2-10-2010-000	Accounts Payable	\$52.00	\$0.00
					Transaction Total:				
103967	06/30/2023	Sand Mountain Vend	538	CD	103967	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.50
						01-2-10-2010-000	Accounts Payable	\$54.50	\$0.00
					Transaction Total:				
103968	06/30/2023	Scholastic Book Fairs	2214	CD	103968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,102.27
						01-2-10-2010-000	Accounts Payable	\$1,102.27	\$0.00
					Transaction Total:				
103969	06/30/2023	Nicholas Sherman	3139	CD	103969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.83
						01-2-10-2010-000	Accounts Payable	\$98.83	\$0.00
					Transaction Total:				
103970	06/30/2023	Southern Torch	3196	CD	103970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
					Transaction Total:				
103971	06/30/2023	Tim Fulmer	2149	CD	103971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,500.00
						01-2-10-2010-000	Accounts Payable	\$5,500.00	\$0.00
					Transaction Total:				

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 7 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103972	06/30/2023	Traffic Signs	199	CD	103972	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,665.49
						01-2-10-2010-000	Accounts Payable	\$1,665.49	\$0.00
					Transaction Total:			\$1,665.49	\$1,665.49
103973	06/30/2023	Tucker, Danny	1022	CD	103973	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
103974	06/30/2023	Tugger Automotive	3148	CD	103974	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$303.62
						01-2-10-2010-000	Accounts Payable	\$303.62	\$0.00
					Transaction Total:			\$303.62	\$303.62
103975	06/30/2023	Verizon Wireless	535	CD	103975	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,081.08
						01-2-10-2010-000	Accounts Payable	\$2,081.08	\$0.00
					Transaction Total:			\$2,081.08	\$2,081.08
103976	06/30/2023	Vigilant Solutions, LL	2105	CD	103976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,638.00
						01-2-10-2010-000	Accounts Payable	\$1,638.00	\$0.00
					Transaction Total:			\$1,638.00	\$1,638.00
103977	06/30/2023	Water Way	2039	CD	103977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.93
						01-2-10-2010-000	Accounts Payable	\$24.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
					Transaction Total:			\$54.93	\$54.93
103978	06/30/2023	Weathers Hardware	966	CD	103978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,815.16
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.16

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 8 of 9

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	\$904.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$417.89	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.13	\$0.00
Transaction Total:								\$1,817.32	\$1,817.32
103979	06/30/2023	Crystal Whitaker	1868	CD	103979	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/30/2023 8:56 AM
Page 9 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$50.00	\$50.00
103980	06/30/2023	Wilks Tire & Battery	967	CD	103980	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,861.18
						01-2-10-2010-000	Accounts Payable	\$1,861.18	\$0.00
Transaction Total:								\$1,861.18	\$1,861.18
103981	06/30/2023	Williams Express Lub	526	CD	103981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.77
						01-2-10-2010-000	Accounts Payable	\$64.77	\$0.00
Transaction Total:								\$64.77	\$64.77
Grand Total:								\$65,455.77	\$65,455.77