

**City of Boaz
Payment Posting Journal**

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103711	06/02/2023	Maria Guadalupe Aba	3162	CD	103711	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
					Transaction Total:				
103712	06/02/2023	Abbie Auto Parts, Inc	24	CD	103712	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$137.97
						01-2-10-2010-000	Accounts Payable	\$120.22	\$0.00
					01-2-10-2010-000	Accounts Payable	\$17.75	\$0.00	
Transaction Total:							\$137.97	\$137.97	
103713	06/02/2023	ALABAMA DEPARTME	1575	CD	103713	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
					Transaction Total:				
103714	06/02/2023	Alabama Power Com	274	CD	103714	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,446.45
						01-2-10-2010-000	Accounts Payable	\$997.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$318.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$102.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
Transaction Total:							\$1,446.45	\$1,446.45	
103715	06/02/2023	ALEXANDER FORD	1452	CD	103715	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$374.00
						01-2-10-2010-000	Accounts Payable	\$374.00	\$0.00
Transaction Total:							\$374.00	\$374.00	
103716	06/02/2023	Amazon Capital Serv	1737	CD	103716	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,336.18
						01-2-10-2010-000	Accounts Payable	\$488.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$469.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$148.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$129.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.93	\$0.00

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Transaction Total:								\$1,336.18	\$1,336.18
103717	06/02/2023	ATIS ELEVATOR INS	1571	CD	103717	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$110.00
						01-2-10-2010-000	Accounts Payable	\$110.00	\$0.00
Transaction Total:								\$110.00	\$110.00
103718	06/02/2023	Bloodline	3165	CD	103718	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
103719	06/02/2023	Boaz Water & Sewer	304	CD	103719	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,650.54
						01-2-10-2010-000	Accounts Payable	\$8,650.54	\$0.00
Transaction Total:								\$8,650.54	\$8,650.54
103720	06/02/2023	Boaz Wholesale Tire	767	CD	103720	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$580.95
						01-2-10-2010-000	Accounts Payable	\$580.95	\$0.00
Transaction Total:								\$580.95	\$580.95
103721	06/02/2023	Brooks Cleaners	3160	CD	103721	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$191.72
						01-2-10-2010-000	Accounts Payable	\$191.72	\$0.00
Transaction Total:								\$191.72	\$191.72
103722	06/02/2023	Buffalo Rock Co.	892	CD	103722	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,811.40
						01-2-10-2010-000	Accounts Payable	\$1,087.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$723.90	\$0.00
Transaction Total:								\$1,811.40	\$1,811.40
103723	06/02/2023	Capital One	2186	CD	103723	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,090.33
						01-2-10-2010-000	Accounts Payable	\$2,090.33	\$0.00
Transaction Total:								\$2,090.33	\$2,090.33
103724	06/02/2023	Chevrolet Of Boaz	16	CD	103724	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,234.29

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						01-2-10-2010-000	Accounts Payable	\$10.00	\$0.00
						Transaction Total:		\$165.00	\$165.00
103728	06/02/2023	CWS SECURITY	1673	CD	103728	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
103729	06/02/2023	Dekalb Farmers Co-C	759	CD	103729	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$376.00
						01-2-10-2010-000	Accounts Payable	\$376.00	\$0.00
						Transaction Total:		\$376.00	\$376.00
103730	06/02/2023	Edmondson Screen F	1041	CD	103730	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$94.00
						01-2-10-2010-000	Accounts Payable	\$94.00	\$0.00
						Transaction Total:		\$94.00	\$94.00
103731	06/02/2023	Elite Fitness 256	1932	CD	103731	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
						Transaction Total:		\$35.00	\$35.00
103732	06/02/2023	Farmtown	519	CD	103732	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$39.99
						01-2-10-2010-000	Accounts Payable	\$39.99	\$0.00
						Transaction Total:		\$39.99	\$39.99
103733	06/02/2023	Fast Fixin Foods	520	CD	103733	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,959.90
						01-2-10-2010-000	Accounts Payable	\$1,575.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,147.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,055.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$180.80	\$0.00
						Transaction Total:		\$3,959.90	\$3,959.90
103734	06/02/2023	First Baptist Church	523	CD	103734	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00

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						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
						Transaction Total:		\$300.00	\$300.00
103735	06/02/2023	Four Star Print & Ofc	518	CD	103735	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$354.00
						01-2-10-2010-000	Accounts Payable	\$354.00	\$0.00
						Transaction Total:		\$354.00	\$354.00
103736	06/02/2023	Maggie D. Griffith	2884	CD	103736	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$150.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$150.00	\$150.00
103737	06/02/2023	Honey Wagon	599	CD	103737	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
103738	06/02/2023	Image Supply	2923	CD	103738	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$164.60
						01-2-10-2010-000	Accounts Payable	\$164.60	\$0.00
						Transaction Total:		\$164.60	\$164.60
103739	06/02/2023	Ingram Library Servi	675	CD	103739	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$143.41
						01-2-10-2010-000	Accounts Payable	\$143.41	\$0.00
						Transaction Total:		\$143.41	\$143.41
103740	06/02/2023	James Keener Garag	1070	CD	103740	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,200.00
						01-2-10-2010-000	Accounts Payable	\$1,200.00	\$0.00
						Transaction Total:		\$1,200.00	\$1,200.00
103741	06/02/2023	Jefferson County She	2016	CD	103741	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$150.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$150.00	\$150.00
103742	06/02/2023	Junior Library Guild	3090	CD	103742	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,414.82

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						01-2-10-2010-000	Accounts Payable	\$2,414.82	\$0.00
						Transaction Total:		\$2,414.82	\$2,414.82
103743	06/02/2023	Keet Consulting Serv	239	CD	103743	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,250.00
						01-2-10-2010-000	Accounts Payable	\$1,250.00	\$0.00
						Transaction Total:		\$1,250.00	\$1,250.00
103744	06/02/2023	Clay Kilpatrick	2017	CD	103744	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$160.00
						01-2-10-2010-000	Accounts Payable	\$160.00	\$0.00
						Transaction Total:		\$160.00	\$160.00
103745	06/02/2023	Luz M Mann	3164	CD	103745	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$204.19
						01-2-10-2010-000	Accounts Payable	\$204.19	\$0.00
						Transaction Total:		\$204.19	\$204.19
103746	06/02/2023	Marshall Industrial Si	696	CD	103746	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,462.30
						01-2-10-2010-000	Accounts Payable	\$922.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$540.20	\$0.00
						Transaction Total:		\$1,462.30	\$1,462.30
103747	06/02/2023	Marshall-Dekalb Elec	686	CD	103747	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11,136.41
						01-2-10-2010-000	Accounts Payable	\$11,136.41	\$0.00
						Transaction Total:		\$11,136.41	\$11,136.41
103748	06/02/2023	Mill Street Pharmacy	286	CD	103748	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$93.46
						01-2-10-2010-000	Accounts Payable	\$93.46	\$0.00
						Transaction Total:		\$93.46	\$93.46
103749	06/02/2023	Nafeco Inc.	789	CD	103749	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,523.17
						01-2-10-2010-000	Accounts Payable	\$807.41	\$0.00
						01-2-10-2010-000	Accounts Payable	\$715.76	\$0.00

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Transaction Total:								\$1,523.17	\$1,523.17
103750	06/02/2023	O'Reilly Automotive I	418	CD	103750	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$276.16
						01-2-10-2010-000	Accounts Payable	\$0.00	\$217.45
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$217.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$83.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$72.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$41.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.98	\$0.00
Transaction Total:								\$493.61	\$493.61
103751	06/02/2023	Pack's Nursery, Inc	905	CD	103751	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,040.25
						01-2-10-2010-000	Accounts Payable	\$1,035.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.25	\$0.00
Transaction Total:								\$1,040.25	\$1,040.25
103752	06/02/2023	McKenzie Painter	3163	CD	103752	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
103753	06/02/2023	Piggly Wiggly Grocer	922	CD	103753	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$96.59
						01-2-10-2010-000	Accounts Payable	\$40.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.60	\$0.00
Transaction Total:								\$96.59	\$96.59
103754	06/02/2023	PowerQuip, Inc.	550	CD	103754	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$174.08
						01-2-10-2010-000	Accounts Payable	\$174.08	\$0.00

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Transaction Total:								\$174.08	\$174.08
103755	06/02/2023	Dania Reyes	2895	CD	103755	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
103756	06/02/2023	Sand Mountain Pest	2610	CD	103756	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$195.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$65.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.00	\$0.00
Transaction Total:								\$195.00	\$195.00
103757	06/02/2023	Sand Mountain Pest	2610	CD	103757	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$30.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
Transaction Total:								\$30.00	\$30.00
103758	06/02/2023	Sand Mountain Pest	2610	CD	103758	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
Transaction Total:								\$78.00	\$78.00
103759	06/02/2023	Sand Mountain Vend	538	CD	103759	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$106.50
						01-2-10-2010-000	Accounts Payable	\$57.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.50	\$0.00
Transaction Total:								\$106.50	\$106.50
103760	06/02/2023	Southern Pipe & Sup	572	CD	103760	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$30.90
						01-2-10-2010-000	Accounts Payable	\$30.90	\$0.00
Transaction Total:								\$30.90	\$30.90
103761	06/02/2023	Telephone & Telecon	952	CD	103761	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.95

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						01-2-10-2010-000	Accounts Payable	\$24.95	\$0.00
						Transaction Total:		\$24.95	\$24.95
103762	06/02/2023	Thomson Reuters W	954	CD	103762	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$396.00
						01-2-10-2010-000	Accounts Payable	\$396.00	\$0.00
						Transaction Total:		\$396.00	\$396.00
103763	06/02/2023	Tops Business Syster	679	CD	103763	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.02
						01-2-10-2010-000	Accounts Payable	\$173.02	\$0.00
						Transaction Total:		\$173.02	\$173.02
103764	06/02/2023	Tucker, Danny	1022	CD	103764	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$400.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						Transaction Total:		\$400.00	\$400.00
103765	06/02/2023	Tugger Automotive	3148	CD	103765	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,154.72
						01-2-10-2010-000	Accounts Payable	\$1,154.72	\$0.00
						Transaction Total:		\$1,154.72	\$1,154.72
103766	06/02/2023	Verizon Connect Flee	2482	CD	103766	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$324.06
						01-2-10-2010-000	Accounts Payable	\$324.06	\$0.00
						Transaction Total:		\$324.06	\$324.06
103767	06/02/2023	Water Way	2039	CD	103767	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$46.95
						01-2-10-2010-000	Accounts Payable	\$24.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00
						Transaction Total:		\$46.95	\$46.95
103768	06/02/2023	Weathers Hardware	966	CD	103768	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,114.41
						01-2-10-2010-000	Accounts Payable	\$0.00	\$5.86

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						01-2-10-2010-000	Accounts Payable	\$544.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$373.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.73	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$5.86	\$0.00
Transaction Total:								\$1,120.27	\$1,120.27
103769	06/02/2023	Willmore Training 24	902	CD	103769	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$625.00
						01-2-10-2010-000	Accounts Payable	\$625.00	\$0.00
Transaction Total:								\$625.00	\$625.00
Grand Total:								\$56,886.84	\$56,886.84