

**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
103613	05/19/2023	Alabama Department of Transportation	31	CD	103613	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$72.75
						01-2-10-2010-000	Accounts Payable	\$72.75	\$0.00
						Transaction Total:		\$72.75	\$72.75
103614	05/19/2023	Alabama Municipal Irrigation District	1685	CD	103614	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$439.15
						01-2-10-2010-000	Accounts Payable	\$439.15	\$0.00
						Transaction Total:		\$439.15	\$439.15
103615	05/19/2023	ALEXANDER FORD	1452	CD	103615	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$63.49
						01-2-10-2010-000	Accounts Payable	\$63.49	\$0.00
						Transaction Total:		\$63.49	\$63.49
103616	05/19/2023	Amazon Capital Services	1737	CD	103616	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$1,263.53
						01-2-10-2010-000	Accounts Payable	\$439.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$261.36	\$0.00
						01-2-10-2010-000	Accounts Payable	\$225.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$179.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$48.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
						Transaction Total:		\$1,263.53	\$1,263.53
103617	05/19/2023	B A P Agency LLC	2767	CD	103617	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$258.79
						01-2-10-2010-000	Accounts Payable	\$258.79	\$0.00
						Transaction Total:		\$258.79	\$258.79
103618	05/19/2023	Becky Nordgren, Rev	3153	CD	103618	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$368.82
						01-2-10-2010-000	Accounts Payable	\$368.82	\$0.00
						Transaction Total:		\$368.82	\$368.82

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103619	05/19/2023	Boaz Foodland mitch	296	CD	103619	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$155.94
						01-2-10-2010-000	Accounts Payable	\$71.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$71.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.74	\$0.00
					Transaction Total:			\$155.94	\$155.94
103620	05/19/2023	BOAZ POWER WASH	1340	CD	103620	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,573.00
						01-2-10-2010-000	Accounts Payable	\$1,573.00	\$0.00
					Transaction Total:			\$1,573.00	\$1,573.00
103621	05/19/2023	Boaz Wholesale Tire	767	CD	103621	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$25.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
					Transaction Total:			\$25.00	\$25.00
103622	05/19/2023	Bobcat of Gadsden	2919	CD	103622	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$235.09
						01-2-10-2010-000	Accounts Payable	\$235.09	\$0.00
					Transaction Total:			\$235.09	\$235.09
103623	05/19/2023	Buffalo Rock Co.	892	CD	103623	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,550.90
						01-2-10-2010-000	Accounts Payable	\$865.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$460.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$432.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$430.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$363.20	\$0.00
Transaction Total:			\$2,550.90	\$2,550.90					
103624	05/19/2023	Center Point Publishi	312	CD	103624	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.10
						01-2-10-2010-000	Accounts Payable	\$233.10	\$0.00
					Transaction Total:			\$233.10	\$233.10

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103625	05/19/2023	Cherokee Electric Co	316	CD	103625	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$409.45
						01-2-10-2010-000	Accounts Payable	\$409.45	\$0.00
					Transaction Total:			\$409.45	\$409.45
103626	05/19/2023	Chevrolet Of Boaz	16	CD	103626	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$82.93
						01-2-10-2010-000	Accounts Payable	\$82.93	\$0.00
					Transaction Total:			\$82.93	\$82.93
103627	05/19/2023	Cintas Corporation 7	365	CD	103627	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$460.34
						01-2-10-2010-000	Accounts Payable	\$199.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$185.37	\$0.00
						01-2-10-2010-000	Accounts Payable	\$75.90	\$0.00
					Transaction Total:			\$460.34	\$460.34
103628	05/19/2023	Cintas Corporation 7	365	CD	103628	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$232.89
						01-2-10-2010-000	Accounts Payable	\$232.89	\$0.00
					Transaction Total:			\$232.89	\$232.89
103629	05/19/2023	Civic Plus LLC	661	CD	103629	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,375.50
						01-2-10-2010-000	Accounts Payable	\$6,375.50	\$0.00
					Transaction Total:			\$6,375.50	\$6,375.50
103630	05/19/2023	Chase Coleman	3063	CD	103630	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$319.74
						01-2-10-2010-000	Accounts Payable	\$319.74	\$0.00
					Transaction Total:			\$319.74	\$319.74
103631	05/19/2023	Craft Training Fund	167	CD	103631	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$96.00
						01-2-10-2010-000	Accounts Payable	\$96.00	\$0.00
					Transaction Total:			\$96.00	\$96.00
103632	05/19/2023	Dale's BBQ	498	CD	103632	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00

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						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
103633	05/19/2023	Dekalb Farmers Co-C	759	CD	103633	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$439.60
						01-2-10-2010-000	Accounts Payable	\$439.60	\$0.00
						Transaction Total:		\$439.60	\$439.60
103634	05/19/2023	Dixon Tire Service	506	CD	103634	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
103635	05/19/2023	Farmtown	519	CD	103635	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$447.36
						01-2-10-2010-000	Accounts Payable	\$383.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$63.84	\$0.00
						Transaction Total:		\$447.36	\$447.36
103636	05/19/2023	Fast Fixin Foods	520	CD	103636	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,600.50
						01-2-10-2010-000	Accounts Payable	\$821.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$779.30	\$0.00
						Transaction Total:		\$1,600.50	\$1,600.50
103637	05/19/2023	Gale/Cengage Learni	334	CD	103637	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$59.98
						01-2-10-2010-000	Accounts Payable	\$59.98	\$0.00
						Transaction Total:		\$59.98	\$59.98
103638	05/19/2023	Go Medical Group	227	CD	103638	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$729.00
						01-2-10-2010-000	Accounts Payable	\$729.00	\$0.00
						Transaction Total:		\$729.00	\$729.00
103639	05/19/2023	Hillside Greenhouse	546	CD	103639	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,418.50
						01-2-10-2010-000	Accounts Payable	\$415.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$383.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$337.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$283.00	\$0.00
Transaction Total:								\$1,418.50	\$1,418.50
103640	05/19/2023	Ingram Library Servi	675	CD	103640	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$198.35
						01-2-10-2010-000	Accounts Payable	\$177.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.17	\$0.00
Transaction Total:								\$198.35	\$198.35
103641	05/19/2023	Interstate Battery Sy	721	CD	103641	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$257.90
						01-2-10-2010-000	Accounts Payable	\$257.90	\$0.00
Transaction Total:								\$257.90	\$257.90
103642	05/19/2023	Clay Kilpatrick	2017	CD	103642	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.83
						01-2-10-2010-000	Accounts Payable	\$31.83	\$0.00
Transaction Total:								\$31.83	\$31.83
103643	05/19/2023	Marshall County Gas	1059	CD	103643	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
Transaction Total:								\$7.80	\$7.80
103644	05/19/2023	Marshall Medical Cen	455	CD	103644	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$108.04
						01-2-10-2010-000	Accounts Payable	\$108.04	\$0.00
Transaction Total:								\$108.04	\$108.04
103645	05/19/2023	Marshall-Dekalb Elec	686	CD	103645	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22,951.80
						01-2-10-2010-000	Accounts Payable	\$22,951.80	\$0.00
Transaction Total:								\$22,951.80	\$22,951.80
103646	05/19/2023	Melanie McWhorter	3152	CD	103646	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00

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						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
103647	05/19/2023	Midwest Tape	1843	CD	103647	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,579.88
						01-2-10-2010-000	Accounts Payable	\$1,579.88	\$0.00
						Transaction Total:		\$1,579.88	\$1,579.88
103648	05/19/2023	Millican Law, LLC	2185	CD	103648	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10,900.00
						01-2-10-2010-000	Accounts Payable	\$10,900.00	\$0.00
						Transaction Total:		\$10,900.00	\$10,900.00
103649	05/19/2023	Municipal Workers	747	CD	103649	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$46,560.00
						01-2-10-2010-000	Accounts Payable	\$46,560.00	\$0.00
						Transaction Total:		\$46,560.00	\$46,560.00
103650	05/19/2023	Omni Business Mach	913	CD	103650	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$963.94
						01-2-10-2010-000	Accounts Payable	\$963.94	\$0.00
						Transaction Total:		\$963.94	\$963.94
103651	05/19/2023	Pack's Nursery, Inc	905	CD	103651	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$236.00
						01-2-10-2010-000	Accounts Payable	\$236.00	\$0.00
						Transaction Total:		\$236.00	\$236.00
103652	05/19/2023	Ann Marie Patterson	3149	CD	103652	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						Transaction Total:		\$100.00	\$100.00
103653	05/19/2023	Piggly Wiggly Grocer	922	CD	103653	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$608.31
						01-2-10-2010-000	Accounts Payable	\$608.31	\$0.00
						Transaction Total:		\$608.31	\$608.31
103654	05/19/2023	Pneu-Dart Inc	3123	CD	103654	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$982.18

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						01-2-10-2010-000	Accounts Payable	\$845.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$100.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.94	\$0.00
Transaction Total:								\$982.18	\$982.18
103655	05/19/2023	Brad Pounds	2990	CD	103655	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$116.00
						01-2-10-2010-000	Accounts Payable	\$116.00	\$0.00
Transaction Total:								\$116.00	\$116.00
103656	05/19/2023	Pro-Tint	125	CD	103656	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$330.00
						01-2-10-2010-000	Accounts Payable	\$110.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.00	\$0.00
Transaction Total:								\$330.00	\$330.00
103657	05/19/2023	Quality Fire Extinguis	2995	CD	103657	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
103658	05/19/2023	Robinson & Waldrop	1609	CD	103658	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,500.00
						01-2-10-2010-000	Accounts Payable	\$12,500.00	\$0.00
Transaction Total:								\$12,500.00	\$12,500.00
103659	05/19/2023	Sand Mountain Htg. i	936	CD	103659	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$484.00
						01-2-10-2010-000	Accounts Payable	\$394.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$484.00	\$484.00
103660	05/19/2023	Sand Mountain Signs	1064	CD	103660	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

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103661	05/19/2023	Sand Mountain Vend	538	CD	103661	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$42.00
						01-2-10-2010-000	Accounts Payable	\$42.00	\$0.00
						Transaction Total:		\$42.00	\$42.00
103662	05/19/2023	Stryker Sales Corp.	815	CD	103662	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$414.56
						01-2-10-2010-000	Accounts Payable	\$414.56	\$0.00
						Transaction Total:		\$414.56	\$414.56
103663	05/19/2023	Kara Szumlanski	3150	CD	103663	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
103664	05/19/2023	Justin Teal	3151	CD	103664	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
103665	05/19/2023	The Lifeguard Store,	1497	CD	103665	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,312.81
						01-2-10-2010-000	Accounts Payable	\$1,312.81	\$0.00
						Transaction Total:		\$1,312.81	\$1,312.81
103666	05/19/2023	Trident Aquatics LLC	3104	CD	103666	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
103667	05/19/2023	TriGreen Equipment	2605	CD	103667	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,412.55
						01-2-10-2010-000	Accounts Payable	\$1,412.55	\$0.00
						Transaction Total:		\$1,412.55	\$1,412.55
103668	05/19/2023	Tucker, Danny	1022	CD	103668	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$575.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$175.00	\$0.00

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Transaction Total:								\$575.00	\$575.00
103669	05/19/2023	Tugger Automotive	3148	CD	103669	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$896.91
						01-2-10-2010-000	Accounts Payable	\$896.91	\$0.00
Transaction Total:								\$896.91	\$896.91
103670	05/19/2023	Water Way	2039	CD	103670	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$66.98
						01-2-10-2010-000	Accounts Payable	\$45.00	\$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:								\$66.98	\$66.98
103671	05/19/2023	Weathers Hardware	966	CD	103671	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$314.18
						01-2-10-2010-000	Accounts Payable	\$91.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.41	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.93	\$0.00
Transaction Total:								\$314.18	\$314.18
Grand Total:								\$125,112.37	\$125,112.37