

**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
103816	06/15/2023	Abbie Auto Parts, Inc	24	CD	103816	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$66.79
						01-2-10-2010-000	Accounts Payable	\$66.79	\$0.00
						Transaction Total:		\$66.79	\$66.79
103817	06/15/2023	AEIC LLC	2682	CD	103817	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						Transaction Total:		\$90.00	\$90.00
103818	06/15/2023	ALEXANDER FORD	1452	CD	103818	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$444.54
						01-2-10-2010-000	Accounts Payable	\$380.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$64.49	\$0.00
						Transaction Total:		\$444.54	\$444.54
103819	06/15/2023	Amazon Capital Serv	1737	CD	103819	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,346.91
						01-2-10-2010-000	Accounts Payable	\$0.00	\$65.00
						01-2-10-2010-000	Accounts Payable	\$889.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$243.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$117.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$65.00	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$65.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.63	\$0.00
Transaction Total:		\$1,411.91	\$1,411.91						
103820	06/15/2023	Atsmagic Entertainm	248	CD	103820	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$450.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
						Transaction Total:		\$450.00	\$450.00
103821	06/15/2023	BIRMINGHAM FREIG	1558	CD	103821	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$475.42
						01-2-10-2010-000	Accounts Payable	\$475.42	\$0.00
						Transaction Total:		\$475.42	\$475.42

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103822	06/15/2023	Jaime Bliss	2688	CD	103822	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
103823	06/15/2023	Boaz Foodland mitch	296	CD	103823	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$115.58
						01-2-10-2010-000	Accounts Payable	\$71.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.18	\$0.00
						Transaction Total:		\$115.58	\$115.58
103824	06/15/2023	Buffalo Rock Co.	892	CD	103824	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,884.80
						01-2-10-2010-000	Accounts Payable	\$640.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$557.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$515.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$390.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$390.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$390.40	\$0.00
						Transaction Total:		\$2,884.80	\$2,884.80
103825	06/15/2023	Center Point Publishi	312	CD	103825	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$373.32
						01-2-10-2010-000	Accounts Payable	\$233.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$373.32	\$373.32
103826	06/15/2023	Cherokee Electric Co	316	CD	103826	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$421.88
						01-2-10-2010-000	Accounts Payable	\$421.88	\$0.00
						Transaction Total:		\$421.88	\$421.88
103827	06/15/2023	Chevrolet Of Boaz	16	CD	103827	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$367.73
						01-2-10-2010-000	Accounts Payable	\$276.10	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$91.63	\$0.00
						Transaction Total:		\$367.73	\$367.73
103828	06/15/2023	Cintas Corporation 7	365	CD	103828	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$807.07
						01-2-10-2010-000	Accounts Payable	\$519.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$199.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$75.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.03	\$0.00
						Transaction Total:		\$807.07	\$807.07
103829	06/15/2023	City Of Boaz Reserve	1179	CD	103829	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27,005.19
						01-2-10-2010-000	Accounts Payable	\$27,005.19	\$0.00
						Transaction Total:		\$27,005.19	\$27,005.19
103830	06/15/2023	Commercial Energy S	2603	CD	103830	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$717.20
						01-2-10-2010-000	Accounts Payable	\$717.20	\$0.00
						Transaction Total:		\$717.20	\$717.20
103831	06/15/2023	Craft Training Fund	167	CD	103831	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,553.00
						01-2-10-2010-000	Accounts Payable	\$1,553.00	\$0.00
						Transaction Total:		\$1,553.00	\$1,553.00
103832	06/15/2023	Casey Davis	2705	CD	103832	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
103833	06/15/2023	Dilma Diaz	3176	CD	103833	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
103834	06/15/2023	Dixon Tire Service	506	CD	103834	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$158.95

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						01-2-10-2010-000	Accounts Payable	\$124.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.00	\$0.00
						Transaction Total:		\$158.95	\$158.95
103835	06/15/2023	Edmondson Screen F	1041	CD	103835	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$42.98
						01-2-10-2010-000	Accounts Payable	\$42.98	\$0.00
						Transaction Total:		\$42.98	\$42.98
103836	06/15/2023	Fast Fixin Foods	520	CD	103836	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,648.70
						01-2-10-2010-000	Accounts Payable	\$2,537.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,045.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$64.90	\$0.00
						Transaction Total:		\$4,648.70	\$4,648.70
103837	06/15/2023	Meagan Garrison	3171	CD	103837	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.00
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						Transaction Total:		\$45.00	\$45.00
103838	06/15/2023	Jennifer Giddens	3172	CD	103838	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
103839	06/15/2023	Henry Schein Inc	462	CD	103839	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$245.64
						01-2-10-2010-000	Accounts Payable	\$0.00	\$18.96
						01-2-10-2010-000	Accounts Payable	\$169.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.88	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$18.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.96	\$0.00
						Transaction Total:		\$264.60	\$264.60

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103840	06/15/2023	Ingram Library Servi	675	CD	103840	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$245.80
						01-2-10-2010-000	Accounts Payable	\$220.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.70	\$0.00
					Transaction Total:		\$245.80	\$245.80	
103841	06/15/2023	James Keener Garag	1070	CD	103841	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.82
						01-2-10-2010-000	Accounts Payable	\$78.82	\$0.00
					Transaction Total:		\$78.82	\$78.82	
103842	06/15/2023	Krystal Johnson	3068	CD	103842	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	
103843	06/15/2023	Michael Kerr	2907	CD	103843	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	
103844	06/15/2023	Kelsey Luce	2667	CD	103844	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	
103845	06/15/2023	Greg McDowell, Yard	2852	CD	103845	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.00
						01-2-10-2010-000	Accounts Payable	\$175.00	\$0.00
					Transaction Total:		\$175.00	\$175.00	
103846	06/15/2023	Marshall Industrial Si	696	CD	103846	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$194.45
						01-2-10-2010-000	Accounts Payable	\$116.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$78.20	\$0.00
					Transaction Total:		\$194.45	\$194.45	
103847	06/15/2023	Marshall Medical Cen	455	CD	103847	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$201.23

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						01-2-10-2010-000	Accounts Payable	\$201.23	\$0.00
						Transaction Total:		\$201.23	\$201.23
103848	06/15/2023	Marshall-Dekalb Elec	686	CD	103848	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$23,984.83
						01-2-10-2010-000	Accounts Payable	\$23,984.83	\$0.00
						Transaction Total:		\$23,984.83	\$23,984.83
103849	06/15/2023	Lindsay Miller	3177	CD	103849	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
103850	06/15/2023	Mowrey Elevator Co	2771	CD	103850	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
103851	06/15/2023	Municipal and Comm	3170	CD	103851	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$345.66
						01-2-10-2010-000	Accounts Payable	\$179.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$166.16	\$0.00
						Transaction Total:		\$345.66	\$345.66
103852	06/15/2023	O'Reilly Automotive I	418	CD	103852	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$29.63
						01-2-10-2010-000	Accounts Payable	\$29.63	\$0.00
						Transaction Total:		\$29.63	\$29.63
103853	06/15/2023	Omni Business Mach	913	CD	103853	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$809.20
						01-2-10-2010-000	Accounts Payable	\$809.20	\$0.00
						Transaction Total:		\$809.20	\$809.20
103854	06/15/2023	Piggly Wiggly Grocer	922	CD	103854	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$602.16
						01-2-10-2010-000	Accounts Payable	\$577.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.60	\$0.00

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Transaction Total:								\$602.16	\$602.16
103855	06/15/2023	Republic Services	1200	CD	103855	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$53,081.92
						01-2-10-2010-000	Accounts Payable	\$53,081.92	\$0.00
Transaction Total:								\$53,081.92	\$53,081.92
103856	06/15/2023	Rocic	394	CD	103856	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
Transaction Total:								\$300.00	\$300.00
103857	06/15/2023	Matthew Rucker	3178	CD	103857	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$500.00
						01-2-10-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
103858	06/15/2023	Sand Mountain Htg. & Hm	936	CD	103858	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,298.00
						01-2-10-2010-000	Accounts Payable	\$2,125.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$173.00	\$0.00
Transaction Total:								\$2,298.00	\$2,298.00
103859	06/15/2023	Sand Mountain Vend	538	CD	103859	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.50
						01-2-10-2010-000	Accounts Payable	\$37.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.50	\$0.00
Transaction Total:								\$54.50	\$54.50
103860	06/15/2023	Madison Self	2684	CD	103860	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
103861	06/15/2023	Nicholas Sherman	3139	CD	103861	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$168.13
						01-2-10-2010-000	Accounts Payable	\$131.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.27	\$0.00

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Transaction Total:								\$168.13	\$168.13
103862	06/15/2023	Tractor & Equipment	950	CD	103862	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$420.00
						01-2-10-2010-000	Accounts Payable	\$420.00	\$0.00
Transaction Total:								\$420.00	\$420.00
103863	06/15/2023	Tucker, Danny	1022	CD	103863	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
103864	06/15/2023	US Hydraulics	2662	CD	103864	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
103865	06/15/2023	Water Way	2039	CD	103865	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$154.91
						01-2-10-2010-000	Accounts Payable	\$65.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$154.91	\$154.91
103866	06/15/2023	Wayfaring Truck Acc	101	CD	103866	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.95
						01-2-10-2010-000	Accounts Payable	\$58.95	\$0.00
Transaction Total:								\$58.95	\$58.95
103867	06/15/2023	WBSA Radio	964	CD	103867	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$925.00
						01-2-10-2010-000	Accounts Payable	\$800.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$925.00	\$925.00

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Transaction Total:	\$644.39	\$644.39
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103869	06/15/2023	Weathers Rental Cen	965	CD	103869	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,450.00
						01-2-10-2010-000	Accounts Payable	\$2,450.00	\$0.00
					Transaction Total:			\$2,450.00	\$2,450.00
103870	06/15/2023	Christa Whitman	3173	CD	103870	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
103871	06/15/2023	Tessa Winston	3174	CD	103871	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
Grand Total:								\$132,117.24	\$132,117.24