

**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
104057	07/14/2023	Abbie Auto Parts, Inc	24	CD	104057	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$121.63
						01-2-10-2010-000	Accounts Payable	\$40.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.99	\$0.00
							Transaction Total:	\$121.63	\$121.63
104058	07/14/2023	ABS Office Systems	26	CD	104058	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,065.21
						01-2-10-2010-000	Accounts Payable	\$1,065.21	\$0.00
							Transaction Total:	\$1,065.21	\$1,065.21
104059	07/14/2023	ADCO Pipe & Supply	2676	CD	104059	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,773.14
						01-2-10-2010-000	Accounts Payable	\$1,773.14	\$0.00
							Transaction Total:	\$1,773.14	\$1,773.14
104060	07/14/2023	Alabama Law Enforc	1744	CD	104060	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
104061	07/14/2023	Alabama Law Enforc	1744	CD	104061	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,800.00
						01-2-10-2010-000	Accounts Payable	\$1,800.00	\$0.00
							Transaction Total:	\$1,800.00	\$1,800.00
104062	07/14/2023	Alabama Power Com	274	CD	104062	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$185.82
						01-2-10-2010-000	Accounts Payable	\$115.37	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.46	\$0.00
							Transaction Total:	\$185.82	\$185.82

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104063	07/14/2023	ALEXANDER FORD	1452	CD	104063	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$59.13
						01-2-10-2010-000	Accounts Payable	\$59.13	\$0.00
					Transaction Total:				
104064	07/14/2023	Amazon Capital Serv	1737	CD	104064	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$352.46
						01-2-10-2010-000	Accounts Payable	\$200.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$65.31	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.99	\$0.00
Transaction Total:							\$352.46	\$352.46	
104065	07/14/2023	Bagby Elevator Co.	488	CD	104065	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$176.44
						01-2-10-2010-000	Accounts Payable	\$176.44	\$0.00
Transaction Total:							\$176.44	\$176.44	
104066	07/14/2023	Blackstone Publishing	2701	CD	104066	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$645.00
						01-2-10-2010-000	Accounts Payable	\$0.00	\$32.47
						01-2-10-2010-000	Accounts Payable	\$294.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$252.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$63.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.00	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$32.47	\$0.00
Transaction Total:							\$677.47	\$677.47	
104067	07/14/2023	BLUE BEAM, INC	2276	CD	104067	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$218.00
						01-2-10-2010-000	Accounts Payable	\$218.00	\$0.00
Transaction Total:							\$218.00	\$218.00	
104068	07/14/2023	Yiselle Brackett	3208	CD	104068	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

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Transaction Total:								\$50.00	\$50.00
104069	07/14/2023	Buffalo Rock Co.	892	CD	104069	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,447.00
						01-2-10-2010-000	Accounts Payable	\$724.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$722.10	\$0.00
Transaction Total:								\$1,447.00	\$1,447.00
104070	07/14/2023	C.A. Langford Co., Ir	313	CD	104070	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,185.42
						01-2-10-2010-000	Accounts Payable	\$1,185.42	\$0.00
Transaction Total:								\$1,185.42	\$1,185.42
104071	07/14/2023	Center Point Publishi	312	CD	104071	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
Transaction Total:								\$140.22	\$140.22
104072	07/14/2023	Charm-Tex Inc	869	CD	104072	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,690.90
						01-2-10-2010-000	Accounts Payable	\$5,690.90	\$0.00
Transaction Total:								\$5,690.90	\$5,690.90
104073	07/14/2023	Cintas Corporation 7	365	CD	104073	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$579.15
						01-2-10-2010-000	Accounts Payable	\$199.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$172.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$153.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.00	\$0.00
Transaction Total:								\$579.15	\$579.15
104074	07/14/2023	City Of Boaz Reserve	1179	CD	104074	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$26,197.68
						01-2-10-2010-000	Accounts Payable	\$26,197.68	\$0.00
Transaction Total:								\$26,197.68	\$26,197.68
104075	07/14/2023	Commercial Energy S	2603	CD	104075	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,692.60

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						01-2-10-2010-000	Accounts Payable	\$3,692.60	\$0.00
						Transaction Total:		\$3,692.60	\$3,692.60
104076	07/14/2023	Hannah Cornelius	3209	CD	104076	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
104077	07/14/2023	Demco, Inc.	502	CD	104077	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$402.79
						01-2-10-2010-000	Accounts Payable	\$249.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$153.00	\$0.00
						Transaction Total:		\$402.79	\$402.79
104078	07/14/2023	Dixon Tire Service	506	CD	104078	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$87.00
						01-2-10-2010-000	Accounts Payable	\$87.00	\$0.00
						Transaction Total:		\$87.00	\$87.00
104079	07/14/2023	Duckett Construction	1486	CD	104079	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
104080	07/14/2023	Echols Metal Co	819	CD	104080	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$40.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						Transaction Total:		\$40.00	\$40.00
104081	07/14/2023	Edmondson Screen F	1041	CD	104081	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,021.50
						01-2-10-2010-000	Accounts Payable	\$1,021.50	\$0.00
						Transaction Total:		\$1,021.50	\$1,021.50
104082	07/14/2023	Elevator Telephone S	2247	CD	104082	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:		\$75.00	\$75.00

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104083	07/14/2023	Farmtown	519	CD	104083	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:		\$75.00	\$75.00
104084	07/14/2023	Fast Fixin Foods	520	CD	104084	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,700.60
						01-2-10-2010-000	Accounts Payable	\$1,550.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$445.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$178.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$143.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$135.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$106.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$73.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$48.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.90	\$0.00
						Transaction Total:		\$2,700.60	\$2,700.60
104085	07/14/2023	Green Mountain Reni	2841	CD	104085	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,275.00
						01-2-10-2010-000	Accounts Payable	\$5,275.00	\$0.00
						Transaction Total:		\$5,275.00	\$5,275.00
104086	07/14/2023	GT DISTRIBUTORS	1901	CD	104086	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,655.70
						01-2-10-2010-000	Accounts Payable	\$1,655.70	\$0.00
						Transaction Total:		\$1,655.70	\$1,655.70
104087	07/14/2023	GULF STATE DISTRI	1421	CD	104087	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$61.00
						01-2-10-2010-000	Accounts Payable	\$61.00	\$0.00
						Transaction Total:		\$61.00	\$61.00
104088	07/14/2023	Brittany Hawkins	3210	CD	104088	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

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Transaction Total:								\$50.00	\$50.00
104089	07/14/2023	Ingram Library Servi	675	CD	104089	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$314.35
						01-2-10-2010-000	Accounts Payable	\$194.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.01	\$0.00
Transaction Total:								\$314.35	\$314.35
104090	07/14/2023	Lowe's	527	CD	104090	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$221.81
						01-2-10-2010-000	Accounts Payable	\$221.81	\$0.00
Transaction Total:								\$221.81	\$221.81
104091	07/14/2023	MAIN STREET ALABA	1527	CD	104091	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:								\$600.00	\$600.00
104092	07/14/2023	Marshall Co Major Cr	127	CD	104092	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14,958.33
						01-2-10-2010-000	Accounts Payable	\$14,958.33	\$0.00
Transaction Total:								\$14,958.33	\$14,958.33
104093	07/14/2023	Marshall Industrial Si	696	CD	104093	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$116.25
						01-2-10-2010-000	Accounts Payable	\$116.25	\$0.00
Transaction Total:								\$116.25	\$116.25
104094	07/14/2023	Medical Center Hm E	337	CD	104094	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$72.00
						01-2-10-2010-000	Accounts Payable	\$72.00	\$0.00
Transaction Total:								\$72.00	\$72.00
104095	07/14/2023	Midwest Tape	1843	CD	104095	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,981.19
						01-2-10-2010-000	Accounts Payable	\$1,981.19	\$0.00
Transaction Total:								\$1,981.19	\$1,981.19

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104096	07/14/2023	Mowrey Elevator Co	2771	CD	104096	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
104097	07/14/2023	Municipal and Comm	3170	CD	104097	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$788.05
						01-2-10-2010-000	Accounts Payable	\$312.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$274.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$200.90	\$0.00
Transaction Total:		\$788.05	\$788.05						
104098	07/14/2023	Kelsey Nolan	2712	CD	104098	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
104099	07/14/2023	Pack's Nursery, Inc	905	CD	104099	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$210.00
						01-2-10-2010-000	Accounts Payable	\$210.00	\$0.00
						Transaction Total:		\$210.00	\$210.00
104100	07/14/2023	Brittany Patterson	3211	CD	104100	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:		\$75.00	\$75.00
104101	07/14/2023	Piggly Wiggly Grocer	922	CD	104101	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$676.61
						01-2-10-2010-000	Accounts Payable	\$573.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$64.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.98	\$0.00
Transaction Total:		\$676.61	\$676.61						
104102	07/14/2023	Ashlee Pinyan	2126	CD	104102	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
104103	07/14/2023	Brad Pounds	2990	CD	104103	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
104104	07/14/2023	Republic Services	1200	CD	104104	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$66,965.31
						01-2-10-2010-000	Accounts Payable	\$48,361.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15,665.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,938.25	\$0.00
						Transaction Total:		\$66,965.31	\$66,965.31
104105	07/14/2023	Nicholas Sherman	3139	CD	104105	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.68
						01-2-10-2010-000	Accounts Payable	\$75.68	\$0.00
						Transaction Total:		\$75.68	\$75.68
104106	07/14/2023	Kristina Smith	1865	CD	104106	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
104107	07/14/2023	SouthLand Irrigation	2737	CD	104107	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$775.00
						01-2-10-2010-000	Accounts Payable	\$775.00	\$0.00
						Transaction Total:		\$775.00	\$775.00
104108	07/14/2023	The Machine Shop	2053	CD	104108	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						Transaction Total:		\$120.00	\$120.00
104109	07/14/2023	TriGreen Equipment	2605	CD	104109	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$69.27
						01-2-10-2010-000	Accounts Payable	\$69.27	\$0.00

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Transaction Total:								\$69.27	\$69.27
104110	07/14/2023	Triple Point Industrie	88	CD	104110	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
Transaction Total:								\$140.40	\$140.40
104111	07/14/2023	Tucker, Danny	1022	CD	104111	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
104112	07/14/2023	Tugger Automotive	3148	CD	104112	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$680.74
						01-2-10-2010-000	Accounts Payable	\$680.74	\$0.00
Transaction Total:								\$680.74	\$680.74
104113	07/14/2023	Water Way	2039	CD	104113	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.94
						01-2-10-2010-000	Accounts Payable	\$54.94	\$0.00
Transaction Total:								\$54.94	\$54.94
104114	07/14/2023	WBSA Radio	964	CD	104114	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
104115	07/14/2023	Weathers Hardware	966	CD	104115	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$541.88
						01-2-10-2010-000	Accounts Payable	\$0.00	\$33.33
						01-2-10-2010-000	Accounts Payable	\$137.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$48.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.79	\$0.00

**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
						01-2-10-2010-000	Accounts Payable	\$43.99	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$33.33	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.36	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.21	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.66	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.95	\$0.00
Transaction Total:								\$575.21	\$575.21
104116	07/14/2023	Weathers Rental Cen	965	CD	104116	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,250.00
						01-2-10-2010-000	Accounts Payable	\$2,250.00	\$0.00
Transaction Total:								\$2,250.00	\$2,250.00
104117	07/14/2023	Jared Whitaker	3212	CD	104117	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
104118	07/14/2023	Wilson's Screen Print	1443	CD	104118	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
Grand Total:								\$151,421.00	\$151,421.00