



CITY OF BOAZ
Council Meeting Agenda
July 10, 2023
Boaz Senior Center – 6:00 PM

- I. Call to Order
- II. Invocation
- III. Pledge of Allegiance
- IV. Would anyone like to speak under Public Comments?
- V. Adoption of Agenda
- VI. Reading and/or Approval of Minutes of Previous Council Meeting
 1. Adopt the Work Session minutes and Council Meeting minutes from June 26, 2023.
- VII. Council Member Reports
 1. Boaz Fire Department report for June 2023.
 2. Boaz Street Department report for June 2023.
 3. Boaz Police Department report for June 2023.
 4. Boaz Parks and Recreation report for June 2023.
 5. Boaz Senior Center report for June 2023.
 6. Boaz Public Library report for June 2023.
- VIII. New Business
 1. Accounts Payable - Approve the accounts payable voucher dated June 22, 2023 through June 30, 2023 totaling \$373,176.47.
- IX. Old Business
 1. Adopt Ordinance No. 2023-1175 to rezone the property located at 465 Gold Kist Street Boaz, Alabama 35957 from R-1 (Low Density Detached Residential District) to R-3 (High Density Single-Family Residential District).
- X. Public Comments
- XI. Mayor's Comments
 1. The next Council Meeting will be July 24, 2023.
- XII. Adjourn



CITY OF BOAZ
Council Meeting Minutes
June 26, 2023
Boaz Senior Center – 6:00 PM

I. Call to Order

Mayor Dyar called the Council Meeting to order at 6:00 P.M.

PRESENT

- Mayor David Dyar
- Council Member David Ellis
- Council Member Josh Greer
- Council Member Johnny Willis
- Council Member Jeff Sims
- Council Member Mike Matthews

II. Invocation

Council Member Ellis gave the Invocation.

III. Pledge of Allegiance

Council Member Willis led the Pledge of Allegiance.

IV. Would anyone like to speak under Public Comments?

Mayor Dyar asked if anyone would like to speak under Public Comments.

Yvianne Richey of 445 Goldkist Street and Doris Knott of 1202 Snellgrove Avenue asked to speak under Public Comments.

V. Adoption of Agenda

Motion made by Council Member Willis, Seconded by Council Member Matthews.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis, Council Member Sims, Council Member Matthews

VI. Reading and/or Approval of Minutes of Previous Council Meeting

1. Adopt the minutes of the Special Called Council Meeting dated June 9, 2023 and the Work Session and Council Meeting dated June 12, 2023.

Motion made by Council Member Sims, Seconded by Council Member Willis.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis, Council Member Sims, Council Member Matthews

VII. Public Hearings

- 1. A public hearing to hear a request from Brett Keller. Mr. Keller is seeking to rezone property located at 465 Gold Kist Street St. From R-1 (Low Density Detached Residential District) to R-3 (High Density Single-Family Residential District). Mr. Keller seeks to build a duplex on the property.

Motion made by Council Member Ellis to open the Public Hearing at 6:04 P.M., Seconded by Council Member Greer.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis, Council Member Sims, Council Member Matthews

Mayor Dyar asked if there was anyone who would like to speak "for" or "against" the rezoning.

Yvonne Richey of 445 Goldkist Street spoke against the rezoning.

Doris Knott of 1202 Snellgrove Avenue spoke against the rezoning.

Motion made by Council Member Ellis to close the Public Hearing at 6:07 P.M., Seconded by Council Member Matthews.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis, Council Member Sims, Council Member Matthews

- 2. A public hearing to discuss an amendment of section 11.02.03 Procedure of the Boaz Zoning Ordinance no. 2021-1154, as follows:

Section 11.02.03 amended to add section (3) which provides as follows:

3. Upon receipt of a negative recommendation from the Commission, the Council review process may be initiated at the request of the Applicant. Any owner of adjoining property may also request the Council review process of any positive recommendation upon which the appealing adjoining property owner objected at the Commission hearing or in writing prior to the Commission hearing. An appeal shall be submitted in writing, on any form prescribed for that purpose by the City and accompanied by the required fee, and shall state the decision appealed from, the facts and basis for the appeal, and the relief or action sought. No fee is required where an appeal is filed by the Building Official or other public official in pursuance of his/her official duties. For Commission decisions taken after May 1, 2023, all Commission decision appeals to the Council shall be filed within ten (10) calendar days following the decision that is being appealed. The time will extend to the next business day when the tenth day falls on a day the City is not open for business. For Commission decisions prior to May, 2023, all appeals must be filed within six (6) months of the decision appealed from. The timely filing of an appeal shall stay the operation of the decision of the Commission. The Council will conduct a public hearing on all appeals where a public hearing was held prior to the decision being appealed from. Notice shall be given of the proposed hearing in the same manner as was required for the decision being appealed.

City Attorney Christie Knowles explained that this is an amendment to provide an appeal procedure.

Motion made by Council Member Ellis to open the Public Hearing at 6:08 P.M., Seconded by Council Member Greer.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis, Council Member Sims, Council Member Matthews

Mayor Dyar asked if there was anyone who would like to speak "for" or "against" amending the Zoning Ordinance to add an appeal procedure.

There was no response.

Motion made by Council Member Matthews to close the Public Hearing at 6:09 P.M.,
Seconded by Council Member Willis.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis,
Council Member Sims, Council Member Matthews

VIII. New Business

- 1. Accounts Payable - Approve the accounts payable voucher dated June 9, 2023 through June 15, 2023 totaling \$247,094.34.

Motion made by Council Member Ellis, Seconded by Council Member Greer.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis,
Council Member Sims, Council Member Matthews

- 2. Adopt the updated job description for Personnel Director.

Motion made by Council Member Sims, Seconded by Council Member Willis.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis,
Council Member Sims, Council Member Matthews

- 3. Adopt the updated Boaz Corretional Facility Standard Operating Procedures.

Motion made by Council Member Sims, Seconded by Council Member Matthews.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis,
Council Member Sims, Council Member Matthews

- 4. Adopt the updated Boaz Police Department Standard Operating Procedures.

Motion made by Council Member Willis, Seconded by Council Member Greer.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis,
Council Member Sims, Council Member Matthews

- 5. Introduce Ordinance No. 2023-1175 to rezone the property located at 465 Gold Kist Street Boaz, Alabama 35957 from R-1 (Low Density Detached Residential District) to R-3 (High Density Single-Family Residential District).

Motion made by Council Member Sims to Introduce Ordinance No. 2023-1175, Seconded by Council Member Ellis.

Council Member Ellis asked if this went before the Planning Commission. Mayor Dyar responded that it did, and they approved it.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis,
Council Member Sims, Council Member Matthews

- 6. Introduce Ordinance No. 2023-1176 amending Section 11.02.03 Procedure of the Zoning Ordinance of the City of Boaz, Alabama to add section (3) which provides as follows:

3. Upon receipt of a negative recommendation from the Commission, the Council review process may be initiated at the request of the Applicant. Any owner of adjoining property may also request the Council review process of any positive recommendation upon which the appealing adjoining property owner objected at the Commission hearing or in writing

prior to the Commission hearing. An appeal shall be submitted in writing, on any form prescribed for that purpose by the City and accompanied by the required fee, and shall state the decision appealed from, the facts and basis for the appeal, and the relief or action sought. No fee is required where an appeal is filed by the Building Official or other public official in pursuance of his/her official duties. For Commission decisions taken after May 1, 2023, all Commission decision appeals to the Council shall be filed within ten (10) calendar days following the decision that is being appealed. The time will extend to the next business day when the tenth day falls on a day the City is not open for business. For Commission decisions prior to May, 2023, all appeals must be filed within six (6) months of the decision appealed from. The timely filing of an appeal shall stay the operation of the decision of the Commission. The Council will conduct a public hearing on all appeals where a public hearing was held prior to the decision being appealed from. Notice shall be given of the proposed hearing in the same manner as was required for the decision being appealed.

Motion made by Council Member Sims to Suspend the Rules, Seconded by Council Member Willis.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis, Council Member Sims, Council Member Matthews

Motion made by Council Member Ellis to adopt Ordinance No. 2023-1176, Seconded by Council Member Matthews.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis, Council Member Sims, Council Member Matthews

IX. Mayor's Comments

- 1. The next Council Meeting will be July 10, 2023.

Mayor Dyar announced the next Council Meeting will be July 10, 2023.

X. Adjourn

The Council Meeting adjourned at 6:16 P.M.

Motion made by Council Member Willis, Seconded by Council Member Matthews. The motion passed by unanimous voice vote.

David Dyar
Mayor

ATTEST:

Beth Stephens
City Clerk/Treasurer



CITY OF BOAZ
Council Work Session Minutes
June 26, 2023
Boaz Senior Center – 5:30 PM

I. Call to Order

Mayor Dyar called the meeting to order at 5:30 P.M.

PRESENT

Mayor David Dyar
Council Member David Ellis
Council Member Josh Greer
Council Member Johnny Willis
Council Member Jeff Sims
Council Member Mike Matthews

II. New Business

1. Department Head Reports

Assistant Police Chief Michael Hempel reported on the Boaz Police Department. Council Members, Mayor Dyar and Mr. Hempel discussed the SOP changes to be updated on the agenda.

Street Superintendent Kenny Smith reported on the Boaz Street Department.

2. Discuss Council Meeting Agenda

Mayor Dyar asked if there were any questions concerning the agenda?

Council Member Ellis asked about the Personnel Director job description updates. There was some discussion regarding the updated job description.

III. Adjourn

The meeting adjourned at 5:43 P.M.

David Dyar
Mayor

ATTEST:

Beth Stephens
City Clerk/Treasurer

Boaz Fire Dept

Boaz, AL

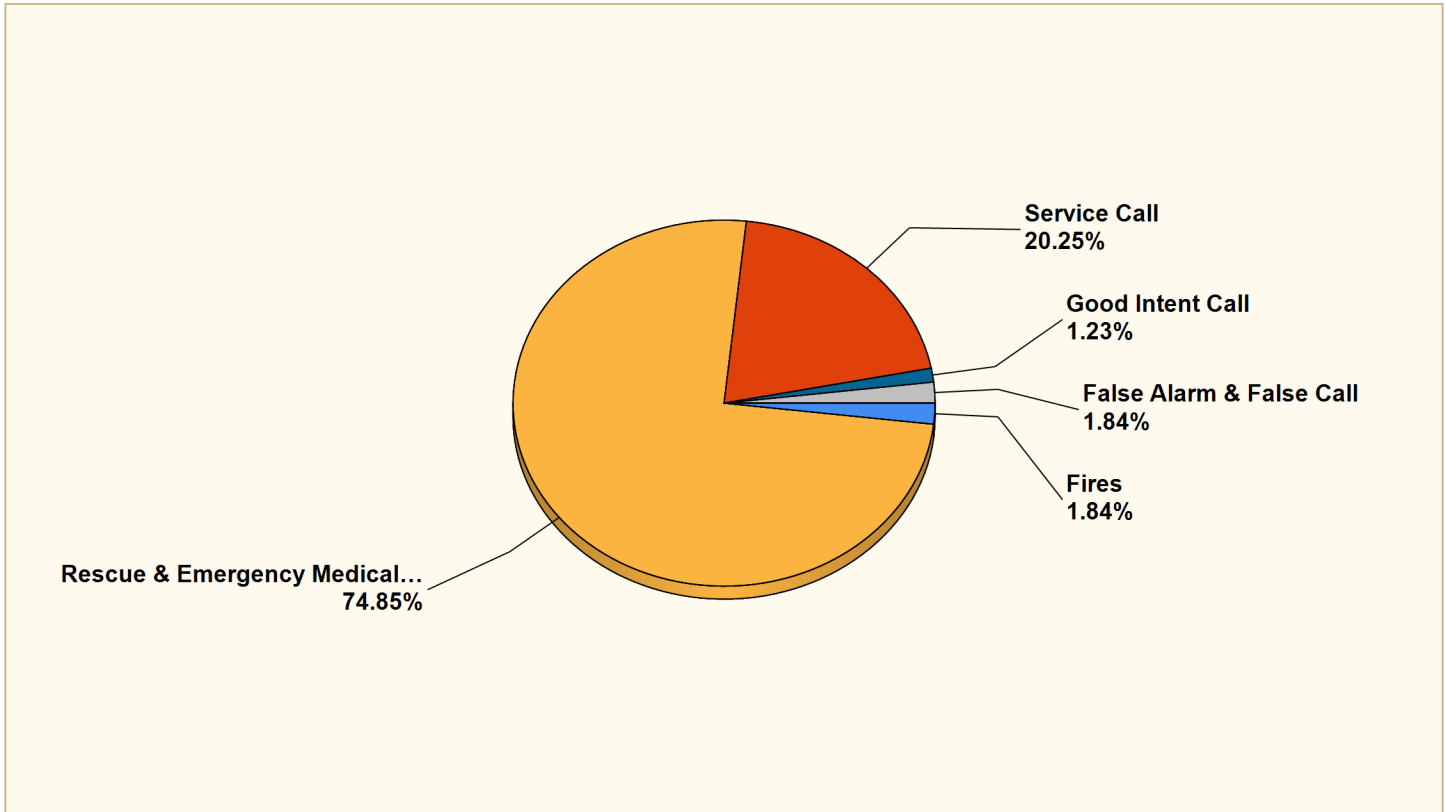
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Item 1.

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 06/01/2023 | End Date: 06/30/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	1.84%
Rescue & Emergency Medical Service	122	74.85%
Service Call	33	20.25%
Good Intent Call	2	1.23%
False Alarm & False Call	3	1.84%
TOTAL	163	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Detailed Breakdown by Incident Type

Item 1.

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	2	1.23%
160 - Special outside fire, other	1	0.61%
311 - Medical assist, assist EMS crew	1	0.61%
320 - Emergency medical service, other	1	0.61%
321 - EMS call, excluding vehicle accident with injury	107	65.64%
322 - Motor vehicle accident with injuries	5	3.07%
324 - Motor vehicle accident with no injuries.	8	4.91%
531 - Smoke or odor removal	1	0.61%
550 - Public service assistance, other	1	0.61%
551 - Assist police or other governmental agency	1	0.61%
553 - Public service	1	0.61%
554 - Assist invalid	29	17.79%
611 - Dispatched & cancelled en route	1	0.61%
651 - Smoke scare, odor of smoke	1	0.61%
700 - False alarm or false call, other	2	1.23%
735 - Alarm system sounded due to malfunction	1	0.61%
TOTAL INCIDENTS:	163	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



June Load Totals - Street Dept.

Leaves/Grass – 17 loads

Limbs - 122 loads

Junk/Rubbish - 73 loads

Litter - 64 bags

The leaf truck has unresolved computer/sensor issues. This is an ongoing issue that has been keeping it down intermittently.

Boaz Police Stats

JUNE 2023

Arrest: 108

Response Calls: 1980

Incident Reports: 142

Traffic Citations: 220

Accidents: 37

Private Property Accidents: 8

Fatalities: 0

Animal Control

Response Calls: 62

Animals picked up: 48

Parks and Recreation June 2023

Pool News

Water Aerobics - June

Morning class - 88 participants

Class schedule:

Tuesday & Thursday 8:00 AM

Lifeguard of the Month - May

Owen Bearden

Yoga

Yoga

23 participants in June

Class schedule:

Monday, Wednesday, & Friday 8:00 AM

June Reservations

Natatorium: 5

Conference Rooms: 10

Old Mill Park 6

Outdoor Pool 11

Sports

Group Swim Lessons for ages from 6 months to 10 years

ARPA Swim Team Practices

Hosted 6 Swim Meets including:

- Marshall County Swim Meet – 250 Swimmers
- Boaz Invitational Medal Meet – 200 Swimmers

All-star tournaments:

- June 2-3 USSSA (baseball) rec warm up - **32 teams** from Boaz, Chelsea, Pell City, Pelham, Cullman, Albertville, Sardis, Attalla, Douglas, Dekalb, Lincoln, Fairview, Scottsboro, Munford, Guntersville, Piedmont, Priceville, Madison
- June 2-3 USA Softball pre area - **24 teams** from Boaz, Coosa Valley, Arab, Sardis, North Sand Mtn, Albertville, Noccoalula, Fyffe Southside, Douglas, Ranburne, Collinsville, Jackson C., Heflin
- June 5-10 USSSA rec region 1 all-star - **57 teams** from Boaz, Attalla, Albertville, Arab, Guntersville, Sardis, Douglas, Rainsville, Geraldine, Scottsboro, Dekalb Co, Jackson Co, Grant, Ft. Payne, Asbury, Collinsville, Marshall Co.

- June 15-17 USA Rec Area - **30 teams** from Boaz, Sardis, Coosa Valley, Arab, Collinsville, Noccoalula Lookouts, North Sand Mountain, Fyffe, Albertville, Ft. Payne, Southside, Douglas, South Dekalb, Heflin, Jackson Co.

Softball All Stars

- 6U Won District, Won Both Pre-Areas, Competed in State
- 8U Pre Area 1 Won Captains Bracket
- 8U Pre Area 2 Finished 3rd, Competed in State
- 10U Competed in Pre Area and Regionals
- 12U Competed in both Pre Area's, Regional and State

Baseball All Stars

- 6U Warm Up Finished 2nd in Silver, District Finished 4th, State Finished 3rd in 5A Bracket
- 7U Competed in Warm Up, District and State
- 8U Warm Up won, District Runner Up, State Won 1A Bracket
- 10U Warm Up Runner Up, Region Silver Champions, State 3rd in Silver
- 12U Warm Up Runner UP

8U Baseball is headed to the World Series on July 12th in Meridian Mississippi

Pickleball

27 Scheduled events for June

Events

Outdoor Pool and Splash Pad opened for the season

Camp Boaz - Outdoor Pool (Every Week)

- Monday, Tuesday, Wednesday, Thursday

Academy Day Care - Outdoor Pool (Every Week)

- Tuesday

Fall Softball, Baseball & Soccer Sign Ups began and continue through July 30

Boaz Senior Center

June 2023 Report

During the month of June:

We served 1,564 meals. Of these, 850 were homebound delivered and 714 were served here at the center.

We had a total of 709 passenger trips. We had a total of 2,199 vehicle miles and total passenger 2,097 miles. This includes medical, shopping, and delivering food and our route to pick up and bring to center and errands they need to make. We only run in the city limits of Boaz except going to the cancer center or the VA clinic in Guntersville.

Susan Duvall

Boaz Senior Center Director

Boaz Public Library
July 10, 2023
Council Meeting

Statistics for June 2023

Total items checked out = 11,540

Digital items downloaded = 2,051

Internet uses = 2,993

New registered patrons = 155

In Person/Virtual/Recorded Programs = 43 with 1,152 in attendance

Passive Programs = 18 with 675 participating

Total library visits = 4,909

Announcements

Check out the Library's website and Facebook page for up-to-date information on programs and services for adults, children, and teens.

Monthly Report for Boaz Public Library: JUNE 2023			Director: Lynn Burgess
Print Circulation	Adult	Juvenile	YA
Books	2354	5384	533
Print Magazines	15	0	0
Physical Audio/Video Circ.			
DVD	582	333	0
CD	103	14	2
Other Physical Circulation			
Games	33	136	0
Microfilm	0	0	0
Electronic Circulation			
eBooks	983	57	44
eMagazines	41	0	0
Downloadable Audio	684	116	25
Streaming Video	83	18	0

Interlibrary Loan	Loaned: 0	Borrowed: 0	Total: 0
Internet Usage	Adult: 520	Children: 40	Wireless: 2433
New Borrowers	Juvenile: 65	Adult: 90	Total: 155
Reference Questions	Total: 729	Volunteer Hours	Total: 14

Library Resources	Added	Deleted
Books	188	26
CD's	7	0
DVD's	2	0
Other	1	0

Programs	Adult	YA	Juvenile	All Ages	Total
In Person Programs	10	3	19	11	43
In Person Attendance	151	25	704	272	1152
Live Virtual Programs	0	0	0	0	0
Live Virtual Attendance	0	0	0	0	0
Non-Live/Recorded Programs	0	0	0	0	0
Non-Live Views	0	0	0	0	0
Passive Programs	11	0	6	1	18
Passive Attendance	171	0	354	150	675

Total Material Circulation	Total Electronic Circulation	Grand Total Circulation	Total Internet	Library Visits
9489	2051	11540	2993	4909

Boaz Public Library
Teen & Adult
Programs & Activities
May 2023

Item 6.

June 6, 2023

Teens - Teen Tuesday - Just Dance - Ages 13-19 got their groove on by playing the Just Dance game on the Nintendo Switch. They also played other games such as Twister.

1 Juvenile, 4 YA

June 6, 2023

Adults - One Man Show - Patrons enjoyed a one man show performed by actor/musician Gary Reid. The show was about bluegrass legend Carter Stanley.

4 Adults

June 8, 2023

All Ages - Let's Cook Together - A member of the community did a demonstration about how to make traditional guacamole and pico de gallo. Patrons got to ask questions, sample food, and win door prizes.

2 Juvenile, 1 YA, 14 Adults

June 12, 2023

All Ages - Library Got Game - Patrons chose games to play from our wide selection of board games and were able to bring their own games to share.

3 Juvenile, 2 Adults

June 13, 2023

Adult - Dungeons & Dragons - Patrons participated in a fantasy role-playing game set in an imaginary world based loosely on medieval myth.

1 Juvenile, 1 YA, 6 Adults

June 14, 2023

Adult - Lunch & Learn - Bath Bombs and Candles - Adults made bath bombs and poured soy candles. Patrons brought their own lunch and we provided drinks and dessert.

4 Juvenile, 12 YA, 24 Adults

June 15, 2023

Adults - Craft Exchange - Patrons brought their unused craft supplies and exchanged them for new supplies brought by other patrons.

1 Juvenile, 2 YA, 6 Adults

June 16, 2023

Adults - Movie Day - We provided popcorn and drinks for patrons to enjoy while watching the movie "Beautiful Day in the Neighborhood".

2 Juvenile, 1 YA, 4 Adults

June 20, 2023

Teens - Anime Club - Teens and adults watched "Yu-Gi-Oh!" the movie while eating Japanese snacks.

2 Juvenile, 9 YA, 2 Adults

June 22, 2023

All Ages - Let's Jam: BYO Instrument - All ages could bring their own instruments to the library for one big jam session.

3 Juvenile, 5 Adults

June 26, 2023

Adults - Books & Brews Book Club - Patrons drank coffee and ate snacks while discussing the book "Poor Man's Provence: Finding Myself in Cajun Louisiana" by Rheta Johnson.

7 Adults

June 27, 2023

Adults - Dungeons & Dragons - Patrons participated in a fantasy role-playing game set in an imaginary world based loosely on medieval myth.

1 YA, 1 Adults

June 27, 2023

Adults - Tuesday Trivia With Agatha Quiztie - Patrons tested their knowledge of "Logos" while eating pizza and winning prizes.

7 Juvenile, 5 YA, 18 Adults

June 28 , 2023

Adults - Bingo - Patrons played the game Bingo for a chance to win prizes.

5 Juvenile, 8 YA, 17 Adults

June 29, 2023

Teens - Teens Only Glow Party - Teens got to hang out and mingle at this teens only glow in the dark party that included prizes and a pinata.

5 YA, 2 Adults

June 30, 2023

Adults - Movie Day - Movie Day - We provided popcorn and drinks for patrons to enjoy while watching the movie "The Greatest Showman".

4 Juvenile, 1 YA, 9 Adults

Passive Programs

Adult Coloring	30
Cook the Book	10
Purple Box Question	16
Tearable	22
Take Home Craft	10
Just For Fun	16
Book Notes	19
Kindness Cards	17
Ask a Librarian	5
Bright Spot	5
Selfie to the Shelfie	21

Boaz Public Library
Children's Programs & Activities
June 2023

Item 6.

June 2, 2023

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "Bear Came Along" by Richard T. Morris. We painted paper plate bear masks.

22 Children and 14 Adults

June 5, 2023

All Ages - Summer Reading Program Kickoff Parade - Led by the Boaz Police and Fire, everyone could ride their bike, scooters, or skates, or walk around the library. Then, we enjoyed a DIY treat from the Snow Kone Factory.

46 Children, 5 YA, and 28 Adults

June 6, 2023

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "The Dot" by Peter Reynolds. We colored masterpieces on butcher paper with Crayola Paint Markers to hang inside the library.

43 Children and 23 Adults

June 7, 2023

Preschool - Camp Boaz - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "The Dot" by Peter Reynolds. We colored masterpieces on butcher paper with Crayola Paint Markers to hang inside the library.

17 Children and 3 Adults

June 7, 2023

All Ages - Crafternoon - All ages could choose to paint from a collection of items like ceramic dinosaurs, birdhouses, mugs, trinket boxes, and more.

2 Children, 1 YA, and 5 Adults

June 8, 2023

Juvenile - Central Primary - We played Giant Candyland throughout the Children's Area.

14 Children and 2 Adults

June 9, 2023

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "The Dot" by Peter Reynolds. We colored masterpieces on butcher paper with Crayola Paint Markers to hang inside the library.

30 Children and 17 Adults

June 9, 2023

All Ages - Everyone was invited to bring a pillow and a blanket, and we served popcorn and Kool-Aid while watching "Clifford the Big Red Dog."

19 Children, 1 YA, and 9 Adults

June 12, 2023

All Ages - Summer Reading Program - Ventriloquist, Gene Cordova and his band of Merry-Makers promoted opening up your imagination to building friendships and working together through puppets, comedy, and magic.

13 Children, 1 YA, and 10 Adults

June 13, 2023

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "If You're Groovy and You Know It, Hug a Friend" by Eric Litwin. We made bears with hearts out of foam pieces.

29 Children and 16 Adults

June 14, 2023

Preschool - Camp Boaz - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "If You're Groovy and You Know It, Hug a Friend" by Eric Litwin. We made bears with hearts out of foam pieces.

15 Children and 3 Adults

June 15, 2023

Juvenile - Academy of Early Learning - Each child wrote down two kindness acts they have done to add to our Kindness Chain. We took turns making spin art once they were done with the chain.

27 Children and 2 Adults

June 15, 2023

Juvenile - Central Primary - Each child wrote down two kindness acts they have done to add to our Kindness Chain. We took turns making spin art once they were done with the chain.

14 Children and 2 Adults

June 16, 2023

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "If You're Groovy and You Know It, Hug a Friend" by Eric Litwin. We made bears with hearts out of foam pieces.

25 Children and 17 Adults

June 19, 2023

All Ages - Summer Reading Program - Arthur Atsma Magic performed a magic show with children volunteers from the audience. Then, we had snacks and drinks.

23 Children, 2 YA, and 17 Adults

June 20, 2023

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "The Boy Who Loved Everyone" by Jane Porter. We made heart sand art from kits.

58 Children and 30 Adults

June 21, 2023

Preschool - Camp Boaz - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "The Boy Who Loved Everyone" by Jane Porter. We made heart sand art from kits.

14 Children and 3 Adults

June 21, 2023

All Ages - STEAM Day: Tech-Take-Apart Day -All ages were invited to take apart some of our favorite technology items like laptops, cell phones, landlines, security cameras, tablets, and printers. After, they could further destroy the items with hammers.

6 Children, 2 YA, and 7 Adults

June 22, 2023

Juvenile - Academy of Early Learning - We played the Pretzel Game, where the children were divided into groups and then entangled their hands to form a 'pretzel.' They had to work together to untangle themselves and form a circle without breaking hand-to-hand contact..

27 Children and 2 Adults

June 23, 2023

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "The Boy Who Loved Everyone" by Jane Porter. We made heart sand art from kits.

33 Children and 26 Adults

June 23, 2023

All Ages - Everyone was invited to bring a pillow and a blanket, and we served popcorn and Kool-Aid while watching "Wonder."

5 Children, 1 YA, and 2 Adults

June 26, 2023

All Ages - Summer Reading Program - Hoop for Fitness presented "Guinness World Records of Hula Hoops." Parents and children volunteered to learn different hula hoop skills and hoop dance moves. We ended the evening by watching a hoop dance. Then, we had snacks and drinks.

24 Children and 13 Adults

June 27, 2023

Preschool - Preschool Storytime - Special guests, The Ukesters, led Storytime by playing ukuleles, and singing for the children. Mrs. Savannah read "If You Plant a Seed" by Kadir Nelson. Then, we decorated paper mache flower pots.

40 Children and 40 Adults

June 28, 2023

Preschool - Camp Boaz - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "If You Plant a Seed" by Kadir Nelson. Then, we decorated paper mache flower pots.

14 Children and 3 Adults

June 29, 2023

Juvenile - Academy of Early Learning - We played Hopping Rock Paper Scissors. Children had to hop onto carpet squares in the opposite direction, but when they met up with an opponent coming towards them, they battled by Rock Paper Scissors.

28 Children and 2 Adults

June 29, 2023

Juvenile - Central Primary - We played Hopping Rock Paper Scissors. Children had to hop onto carpet squares in the opposite direction, but when they met up with an opponent coming towards them, they battled by Rock Paper Scissors.

17 Children and 2 Adults

June 30, 2023

Preschool - Preschool Storytime - Special guests, The Ukesters, led Storytime by playing ukuleles, and singing for the children. Mrs. Savannah read "If You Plant a Seed" by Kadir Nelson. Then, we decorated paper mache flower pots.

16 Children and 14 Adults

Passive Programs

Family Room	150
Crafty Wagon	75
STEAM Area	75
Lego Tables	100
Floor Crossword	35
Kid's Gaming Computers	40
1,000 Books Before Kindergarten	29

**City of Boaz
Payment Posting Journal**

User: Beth St
Date/Time: 6/22/2023 3:08 PM
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Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
2290	06/22/2023	Esduardo Oxlj	3187	CD	2290	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
Grand Total:								\$500.00	\$500.00

**City of Boaz
Payment Posting Journal**

User: Beth St
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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
1718	06/22/2023	Boaz Water & Sewer	304	CD	1718	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$3,800.00
						12-2-00-2010-000	Accounts Payable	\$3,800.00	\$0.00
Transaction Total:								\$3,800.00	\$3,800.00
1719	06/22/2023	FARMERS TELECOM	1324	CD	1719	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$89.70
						12-2-00-2010-000	Accounts Payable	\$89.70	\$0.00
Transaction Total:								\$89.70	\$89.70
Grand Total:								\$3,889.70	\$3,889.70

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167	06/22/2023	J.C. Cheek Contracto	582	CD	167	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$27,277.20
						03-2-10-2010-000	Accounts Payable	\$27,277.20	\$0.00
Transaction Total:								\$27,277.20	\$27,277.20
Grand Total:								\$27,277.20	\$27,277.20

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103872	06/23/2023	Abbie Auto Parts, Inc	24	CD	103872	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$190.08
						01-2-10-2010-000	Accounts Payable	\$81.11	\$0.00
						01-2-10-2010-000	Accounts Payable	\$59.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.77	\$0.00
							Transaction Total:	\$190.08	\$190.08
103873	06/23/2023	ADS Security	687	CD	103873	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$183.46
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00
							Transaction Total:	\$183.46	\$183.46
103874	06/23/2023	ALABAMA & TENNES	1429	CD	103874	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,032.93
						01-2-10-2010-000	Accounts Payable	\$517.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
							Transaction Total:	\$1,032.93	\$1,032.93
103875	06/23/2023	Amazon Capital Serv	1737	CD	103875	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,217.34
						01-2-10-2010-000	Accounts Payable	\$910.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$568.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$309.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$274.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$81.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.74	\$0.00
							Transaction Total:	\$2,217.34	\$2,217.34

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103876	06/23/2023	American Red Cross	2906	CD	103876	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$420.00
						01-2-10-2010-000	Accounts Payable	\$294.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$126.00	\$0.00
Transaction Total:								\$420.00	\$420.00
103877	06/23/2023	Baker, Jerry Wayne J	112	CD	103877	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,570.00
						01-2-10-2010-000	Accounts Payable	\$1,570.00	\$0.00
Transaction Total:								\$1,570.00	\$1,570.00
103878	06/23/2023	Beacon Athletics LLC	806	CD	103878	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,682.00
						01-2-10-2010-000	Accounts Payable	\$1,682.00	\$0.00
Transaction Total:								\$1,682.00	\$1,682.00
103879	06/23/2023	Jaimie Berry	3185	CD	103879	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
103880	06/23/2023	Boaz Foodland mitch	296	CD	103880	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$220.17
						01-2-10-2010-000	Accounts Payable	\$71.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.16	\$0.00
Transaction Total:								\$220.17	\$220.17
103881	06/23/2023	Boaz Power Washing	1340	CD	103881	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,388.00
						01-2-10-2010-000	Accounts Payable	\$2,388.00	\$0.00

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Transaction Total:								\$2,388.00	\$2,388.00
103882	06/23/2023	Boaz Water & Sewer	304	CD	103882	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$138.03
						01-2-10-2010-000	Accounts Payable	\$138.03	\$0.00
Transaction Total:								\$138.03	\$138.03
103883	06/23/2023	Bobcat of Gadsden	2919	CD	103883	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$633.50
						01-2-10-2010-000	Accounts Payable	\$633.50	\$0.00
Transaction Total:								\$633.50	\$633.50
103884	06/23/2023	Buffalo Rock Co.	892	CD	103884	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,335.60
						01-2-10-2010-000	Accounts Payable	\$1,113.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$222.20	\$0.00
Transaction Total:								\$1,335.60	\$1,335.60
103885	06/23/2023	Canon Financial Serv	977	CD	103885	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
Transaction Total:								\$2,296.60	\$2,296.60
103886	06/23/2023	Cintas Corporation 7	365	CD	103886	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$212.10
						01-2-10-2010-000	Accounts Payable	\$199.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.03	\$0.00
Transaction Total:								\$212.10	\$212.10
103887	06/23/2023	Clarks Pharmacy	366	CD	103887	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$23.68
						01-2-10-2010-000	Accounts Payable	\$23.68	\$0.00
Transaction Total:								\$23.68	\$23.68
103888	06/23/2023	Columbia Southern L	3180	CD	103888	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:								\$250.00	\$250.00

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103889	06/23/2023	Commercial Energy S	2603	CD	103889	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,692.60
						01-2-10-2010-000	Accounts Payable	\$3,692.60	\$0.00
Transaction Total:								\$3,692.60	\$3,692.60
103890	06/23/2023	Dixon Tire Service	506	CD	103890	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
103891	06/23/2023	Edmondson Screen F	1041	CD	103891	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,005.00
						01-2-10-2010-000	Accounts Payable	\$1,005.00	\$0.00
Transaction Total:								\$1,005.00	\$1,005.00
103892	06/23/2023	FARMERS TELECOM	1324	CD	103892	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7,157.48
						01-2-10-2010-000	Accounts Payable	\$6,177.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$979.70	\$0.00
Transaction Total:								\$7,157.48	\$7,157.48
103893	06/23/2023	Fast Fixin Foods	520	CD	103893	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,301.40
						01-2-10-2010-000	Accounts Payable	\$2,342.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,044.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,557.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$943.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$939.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$369.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$103.90	\$0.00
Transaction Total:								\$8,301.40	\$8,301.40
103894	06/23/2023	Fastenal Company	521	CD	103894	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$81.10
						01-2-10-2010-000	Accounts Payable	\$81.10	\$0.00
Transaction Total:								\$81.10	\$81.10

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103895	06/23/2023	Fun Express, LLC	2035	CD	103895	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$295.67
						01-2-10-2010-000	Accounts Payable	\$295.67	\$0.00
Transaction Total:								\$295.67	\$295.67
103896	06/23/2023	Gale/Cengage Learni	334	CD	103896	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$272.90
						01-2-10-2010-000	Accounts Payable	\$127.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$89.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.23	\$0.00
Transaction Total:								\$272.90	\$272.90
103897	06/23/2023	Jenny Garcia	3189	CD	103897	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
103898	06/23/2023	Rebecca Garrard	3181	CD	103898	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
103899	06/23/2023	Marina Gayosso Cruz	2754	CD	103899	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
103900	06/23/2023	Genesis Distributing	3154	CD	103900	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,710.00
						01-2-10-2010-000	Accounts Payable	\$1,710.00	\$0.00
Transaction Total:								\$1,710.00	\$1,710.00
103901	06/23/2023	Go Medical Group	227	CD	103901	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,465.00
						01-2-10-2010-000	Accounts Payable	\$1,465.00	\$0.00
Transaction Total:								\$1,465.00	\$1,465.00
103902	06/23/2023	Guiles, Edward	531	CD	103902	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,158.04

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						01-2-10-2010-000	Accounts Payable	\$579.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$579.02	\$0.00
Transaction Total:								\$1,158.04	\$1,158.04
103903	06/23/2023	Javin Hill	3182	CD	103903	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
103904	06/23/2023	Hoop for Fitness	3078	CD	103904	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$405.00
						01-2-10-2010-000	Accounts Payable	\$405.00	\$0.00
Transaction Total:								\$405.00	\$405.00
103905	06/23/2023	Ingram Library Servi	675	CD	103905	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$235.93
						01-2-10-2010-000	Accounts Payable	\$235.93	\$0.00
Transaction Total:								\$235.93	\$235.93
103906	06/23/2023	Knowles & Sullivan, I	2107	CD	103906	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7,718.70
						01-2-10-2010-000	Accounts Payable	\$7,718.70	\$0.00
Transaction Total:								\$7,718.70	\$7,718.70
103907	06/23/2023	Lakeshore Learning I	3161	CD	103907	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,866.91
						01-2-10-2010-000	Accounts Payable	\$1,607.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,259.21	\$0.00
Transaction Total:								\$2,866.91	\$2,866.91
103908	06/23/2023	Leads OnLine	1133	CD	103908	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,329.00
						01-2-10-2010-000	Accounts Payable	\$2,329.00	\$0.00
Transaction Total:								\$2,329.00	\$2,329.00
103909	06/23/2023	Haley Ledbetter	3184	CD	103909	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
103910	06/23/2023	Lowery Manufacturin	684	CD	103910	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$67.84
						01-2-10-2010-000	Accounts Payable	\$59.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.00	\$0.00
Transaction Total:								\$67.84	\$67.84
103911	06/23/2023	Luz M Mann	3164	CD	103911	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
103912	06/23/2023	Marshall County Gas	1059	CD	103912	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
103913	06/23/2023	Marshall Industrial St	696	CD	103913	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$367.50
						01-2-10-2010-000	Accounts Payable	\$189.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$178.50	\$0.00
Transaction Total:								\$367.50	\$367.50
103914	06/23/2023	O'Reilly Automotive I	418	CD	103914	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$23.04
						01-2-10-2010-000	Accounts Payable	\$17.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.79	\$0.00
Transaction Total:								\$23.04	\$23.04
103915	06/23/2023	Rae Oliver	3183	CD	103915	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
103916	06/23/2023	Piggly Wiggly Grocer	922	CD	103916	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.06
						01-2-10-2010-000	Accounts Payable	\$44.06	\$0.00

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Transaction Total:								\$44.06	\$44.06
103917	06/23/2023	Brad Pounds	2990	CD	103917	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$92.00
						01-2-10-2010-000	Accounts Payable	\$92.00	\$0.00
Transaction Total:								\$92.00	\$92.00
103918	06/23/2023	PowerQuip, Inc.	550	CD	103918	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$518.98
						01-2-10-2010-000	Accounts Payable	\$385.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$133.02	\$0.00
Transaction Total:								\$518.98	\$518.98
103919	06/23/2023	Robin Rents Equipme	3188	CD	103919	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$663.40
						01-2-10-2010-000	Accounts Payable	\$663.40	\$0.00
Transaction Total:								\$663.40	\$663.40
103920	06/23/2023	Sand Mountain Vend	538	CD	103920	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:								\$52.00	\$52.00
103921	06/23/2023	Sand Mtn Small Anirr	937	CD	103921	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
103922	06/23/2023	Nicholas Sherman	3139	CD	103922	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$244.48
						01-2-10-2010-000	Accounts Payable	\$125.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$118.64	\$0.00
Transaction Total:								\$244.48	\$244.48
103923	06/23/2023	Sims, Eric	1028	CD	103923	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

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103924	06/23/2023	Whitney Stevens	3112	CD	103924	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
103925	06/23/2023	Thompson Tractor C	771	CD	103925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$446.53
						01-2-10-2010-000	Accounts Payable	\$446.53	\$0.00
Transaction Total:								\$446.53	\$446.53
103926	06/23/2023	TriGreen Equipment	2605	CD	103926	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,233.32
						01-2-10-2010-000	Accounts Payable	\$2,233.32	\$0.00
Transaction Total:								\$2,233.32	\$2,233.32
103927	06/23/2023	Tucker, Danny	1022	CD	103927	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
103928	06/23/2023	US Hydraulics	2662	CD	103928	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$248.87
						01-2-10-2010-000	Accounts Payable	\$239.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.99	\$0.00
Transaction Total:								\$248.87	\$248.87
103929	06/23/2023	Water Way	2039	CD	103929	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$104.89
						01-2-10-2010-000	Accounts Payable	\$104.89	\$0.00
Transaction Total:								\$104.89	\$104.89
103930	06/23/2023	Weathers Hardware	966	CD	103930	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$89.80
						01-2-10-2010-000	Accounts Payable	\$49.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.54	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$4.88	\$0.00
Transaction Total:								\$89.80	\$89.80
103931	06/23/2023	Wilson's Screen Print	1443	CD	103931	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$745.00
						01-2-10-2010-000	Accounts Payable	\$465.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$280.00	\$0.00
Transaction Total:								\$745.00	\$745.00
Grand Total:								\$60,766.92	\$60,766.92

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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:								\$10.89	\$10.89
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:								\$2,845.20	\$2,845.20
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:								\$520.00	\$520.00
103935	06/30/2023	Amazon Capital Servi	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:								\$2,642.57	\$2,642.57
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:								\$15.00	\$15.00
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:								\$900.00	\$900.00
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:								\$600.00	\$600.00

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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

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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	\$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

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						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

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						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

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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:								\$12,143.34	\$12,143.34
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:								\$250.00	\$250.00
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:								\$52.00	\$52.00
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:								\$54.50	\$54.50
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:								\$1,102.27	\$1,102.27
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:								\$98.83	\$98.83
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:								\$64.00	\$64.00
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:								\$5,500.00	\$5,500.00

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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

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						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

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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

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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:								\$10.89	\$10.89
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:								\$2,845.20	\$2,845.20
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:								\$520.00	\$520.00
103935	06/30/2023	Amazon Capital Servi	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:								\$2,642.57	\$2,642.57
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:								\$15.00	\$15.00
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:								\$900.00	\$900.00
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:								\$600.00	\$600.00

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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

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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	\$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

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						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

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						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

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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:								\$12,143.34	\$12,143.34
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:								\$250.00	\$250.00
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:								\$52.00	\$52.00
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:								\$54.50	\$54.50
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:								\$1,102.27	\$1,102.27
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:								\$98.83	\$98.83
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:								\$64.00	\$64.00
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:								\$5,500.00	\$5,500.00

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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

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						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

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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
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

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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
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:								\$10.89	\$10.89
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:								\$2,845.20	\$2,845.20
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:								\$520.00	\$520.00
103935	06/30/2023	Amazon Capital Servi	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:								\$2,642.57	\$2,642.57
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:								\$15.00	\$15.00
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:								\$900.00	\$900.00
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:								\$600.00	\$600.00

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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

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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	\$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

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						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

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						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

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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:								\$12,143.34	\$12,143.34
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:								\$250.00	\$250.00
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:								\$52.00	\$52.00
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:								\$54.50	\$54.50
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:								\$1,102.27	\$1,102.27
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:								\$98.83	\$98.83
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:								\$64.00	\$64.00
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:								\$5,500.00	\$5,500.00

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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

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						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

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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

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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
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:								\$10.89	\$10.89
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:								\$2,845.20	\$2,845.20
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:								\$520.00	\$520.00
103935	06/30/2023	Amazon Capital Servi	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:								\$2,642.57	\$2,642.57
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:								\$15.00	\$15.00
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:								\$900.00	\$900.00
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:								\$600.00	\$600.00

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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

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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	\$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

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						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

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						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

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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:								\$12,143.34	\$12,143.34
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:								\$250.00	\$250.00
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:								\$52.00	\$52.00
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:								\$54.50	\$54.50
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:								\$1,102.27	\$1,102.27
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:								\$98.83	\$98.83
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:								\$64.00	\$64.00
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:								\$5,500.00	\$5,500.00

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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

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						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

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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

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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:								\$10.89	\$10.89
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:								\$2,845.20	\$2,845.20
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:								\$520.00	\$520.00
103935	06/30/2023	Amazon Capital Servi	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:								\$2,642.57	\$2,642.57
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:								\$15.00	\$15.00
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:								\$900.00	\$900.00
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:								\$600.00	\$600.00

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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

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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	\$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

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						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

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						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

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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:								\$12,143.34	\$12,143.34
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:								\$250.00	\$250.00
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:								\$52.00	\$52.00
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:								\$54.50	\$54.50
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:								\$1,102.27	\$1,102.27
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:								\$98.83	\$98.83
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:								\$64.00	\$64.00
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:								\$5,500.00	\$5,500.00

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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

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						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

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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

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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:								\$10.89	\$10.89
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:								\$2,845.20	\$2,845.20
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:								\$520.00	\$520.00
103935	06/30/2023	Amazon Capital Servi	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:								\$2,642.57	\$2,642.57
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:								\$15.00	\$15.00
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:								\$900.00	\$900.00
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:								\$600.00	\$600.00

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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

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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	\$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

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						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

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						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

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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:								\$12,143.34	\$12,143.34
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:								\$250.00	\$250.00
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:								\$52.00	\$52.00
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:								\$54.50	\$54.50
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:								\$1,102.27	\$1,102.27
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:								\$98.83	\$98.83
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:								\$64.00	\$64.00
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:								\$5,500.00	\$5,500.00

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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

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						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

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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

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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:								\$10.89	\$10.89
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:								\$2,845.20	\$2,845.20
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:								\$520.00	\$520.00
103935	06/30/2023	Amazon Capital Servi	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:								\$2,642.57	\$2,642.57
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:								\$15.00	\$15.00
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:								\$900.00	\$900.00
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:								\$600.00	\$600.00

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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
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

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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	\$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

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						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

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						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

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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:								\$12,143.34	\$12,143.34
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:								\$250.00	\$250.00
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:								\$52.00	\$52.00
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:								\$54.50	\$54.50
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:								\$1,102.27	\$1,102.27
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:								\$98.83	\$98.83
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:								\$64.00	\$64.00
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:								\$5,500.00	\$5,500.00

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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

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						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

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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

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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:								\$10.89	\$10.89
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:								\$2,845.20	\$2,845.20
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:								\$520.00	\$520.00
103935	06/30/2023	Amazon Capital Servi	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:								\$2,642.57	\$2,642.57
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:								\$15.00	\$15.00
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:								\$900.00	\$900.00
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:								\$600.00	\$600.00

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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

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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	\$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

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						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

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						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

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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:								\$12,143.34	\$12,143.34
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:								\$250.00	\$250.00
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:								\$52.00	\$52.00
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:								\$54.50	\$54.50
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:								\$1,102.27	\$1,102.27
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:								\$98.83	\$98.83
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:								\$64.00	\$64.00
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:								\$5,500.00	\$5,500.00

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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

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						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

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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

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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:								\$10.89	\$10.89
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:								\$2,845.20	\$2,845.20
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:								\$520.00	\$520.00
103935	06/30/2023	Amazon Capital Servi	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:								\$2,642.57	\$2,642.57
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:								\$15.00	\$15.00
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:								\$900.00	\$900.00
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:								\$600.00	\$600.00

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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

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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	\$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

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						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

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						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

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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:								\$12,143.34	\$12,143.34
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:								\$250.00	\$250.00
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:								\$52.00	\$52.00
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:								\$54.50	\$54.50
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:								\$1,102.27	\$1,102.27
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:								\$98.83	\$98.83
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:								\$64.00	\$64.00
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:								\$5,500.00	\$5,500.00

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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

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						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

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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

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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:								\$10.89	\$10.89
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:								\$2,845.20	\$2,845.20
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:								\$520.00	\$520.00
103935	06/30/2023	Amazon Capital Servi	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:								\$2,642.57	\$2,642.57
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:								\$15.00	\$15.00
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:								\$900.00	\$900.00
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:								\$600.00	\$600.00

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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

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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	\$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

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						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

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						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

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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:								\$12,143.34	\$12,143.34
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:								\$250.00	\$250.00
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:								\$52.00	\$52.00
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:								\$54.50	\$54.50
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:								\$1,102.27	\$1,102.27
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:								\$98.83	\$98.83
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:								\$64.00	\$64.00
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:								\$5,500.00	\$5,500.00

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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

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						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

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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
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

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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
2291	06/27/2023	Juan Pec Cac	3191	CD	2291	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$1,000.00
						14-2-00-2010-000	Accounts Payable	\$1,000.00	\$0.00
Transaction Total:								\$1,000.00	\$1,000.00
Grand Total:								\$1,000.00	\$1,000.00

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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
138	06/26/2023	Bennett Building Inc	3073	CD	138	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farç	\$0.00	\$181,786.24
						33-2-00-2010-000	Accounts Payable	\$181,786.24	\$0.00
Transaction Total:								\$181,786.24	\$181,786.24
139	06/26/2023	FORSYTH BUILDING	1366	CD	139	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farç	\$0.00	\$19,201.00
						33-2-00-2010-000	Accounts Payable	\$19,201.00	\$0.00
Transaction Total:								\$19,201.00	\$19,201.00
Grand Total:								\$200,987.24	\$200,987.24

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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
1720	06/27/2023	CWS SECURITY	1673	CD	1720	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$200.00
						12-2-00-2010-000	Accounts Payable	\$200.00	\$0.00
Transaction Total:								\$200.00	\$200.00
1721	06/27/2023	Marshall-Dekalb Elec	686	CD	1721	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$414.72
						12-2-00-2010-000	Accounts Payable	\$414.72	\$0.00
Transaction Total:								\$414.72	\$414.72
Grand Total:								\$614.72	\$614.72

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140	06/27/2023	Pro-Vision	2945	CD	140	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farç	\$0.00	\$12,684.92
						33-2-00-2010-000	Accounts Payable	\$10,887.92	\$0.00
						33-2-00-2010-000	Accounts Payable	\$1,797.00	\$0.00
Transaction Total:								\$12,684.92	\$12,684.92
Grand Total:								\$12,684.92	\$12,684.92

ORDINANCE NO. 2023-1175

AN ORDINANCE TO AMEND THE ZONING ORDINANCE OF THE CITY OF BOAZ, ALABAMA.

BE IT ORDAINED by the City of Boaz, Alabama, as follows:

SECTION 1. That after the adoption and posting of this ordinance the following described property owned by Brett Keller, currently zoned R-1 (Low Density Detached Residential District), shall henceforth be zoned R-3 (High Density Single-Family Residential District). The property is located at 465 Gold Kist Street Boaz, Alabama 35957.

Legal description is as follows:

The North half of Lots 22, 23, 24, and 25 in Block of the R. E. Aldridge Addition as prepared by southern Realty Co., of Boaz, Ala., and surveyed by J.M. Morton, C.S. and platted and recorded in Plat Book 1 Page 46 in the Probate Office of Marshall County, Alabama, together with all improvements located thereon. (B-15909;tm)

SECTION 2. Any part of any ordinance in conflict herewith is expressly repealed.

SECTION 3. This amendment shall not change any other terms and conditions of the zoning ordinance of the City of Boaz, Alabama.

**APPROVED AND ADOPTED BY THE CITY COUNCIL OF BOAZ, ALABAMA, THIS THE ____ DAY
OF _____, 2023.**

David Dyar
Mayor

ATTESTED:

Beth Stephens
City Clerk/Treasurer