

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 2/24/2023 10:09 AM
Page 1 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
102925	02/24/2023	Abbie Auto Parts, Inc	24	CD	102925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$243.79
						01-2-10-2010-000	Accounts Payable	\$0.00	\$62.36
						01-2-10-2010-000	Accounts Payable	\$231.81	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$62.36	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.98	\$0.00
Transaction Total:								\$306.15	\$306.15
102926	02/24/2023	Jabin Adams	873	CD	102926	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.00
						01-2-10-2010-000	Accounts Payable	\$14.00	\$0.00
Transaction Total:								\$14.00	\$14.00
102927	02/24/2023	ADS Security	687	CD	102927	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$366.92
						01-2-10-2010-000	Accounts Payable	\$282.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$84.66	\$0.00
Transaction Total:								\$366.92	\$366.92
102928	02/24/2023	Airgas USA, LLC	981	CD	102928	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$215.44
						01-2-10-2010-000	Accounts Payable	\$215.44	\$0.00
Transaction Total:								\$215.44	\$215.44
102929	02/24/2023	Amazon Capital Serv	1737	CD	102929	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$249.00
						01-2-10-2010-000	Accounts Payable	\$0.00	\$94.00
						01-2-10-2010-000	Accounts Payable	\$154.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.00	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$94.00	\$0.00
Transaction Total:								\$343.00	\$343.00
102930	02/24/2023	B & M Campers	99	CD	102930	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,588.00
						01-2-10-2010-000	Accounts Payable	\$1,588.00	\$0.00
Transaction Total:								\$1,588.00	\$1,588.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 2/24/2023 10:09 AM
Page 2 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
102931	02/24/2023	Boaz Foodland mitch	296	CD	102931	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$26.29
						01-2-10-2010-000	Accounts Payable	\$14.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.97	\$0.00
						Transaction Total:		\$26.29	\$26.29
102932	02/24/2023	Boaz Wholesale Tire	767	CD	102932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$127.91
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
Transaction Total:		\$127.91	\$127.91						
102933	02/24/2023	Bobcat of Gadsden	2919	CD	102933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$106.51
						01-2-10-2010-000	Accounts Payable	\$106.51	\$0.00
Transaction Total:		\$106.51	\$106.51						
102934	02/24/2023	Chevrolet Of Boaz	16	CD	102934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.78
						01-2-10-2010-000	Accounts Payable	\$90.78	\$0.00
Transaction Total:		\$90.78	\$90.78						
102935	02/24/2023	Chevrolet Of Boaz	16	CD	102935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$84.48
						01-2-10-2010-000	Accounts Payable	\$84.48	\$0.00
Transaction Total:		\$84.48	\$84.48						
102936	02/24/2023	Chevrolet Of Boaz	16	CD	102936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.93
						01-2-10-2010-000	Accounts Payable	\$136.93	\$0.00
Transaction Total:		\$136.93	\$136.93						
102937	02/24/2023	Cintas Corporation 7	365	CD	102937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$571.58
						01-2-10-2010-000	Accounts Payable	\$196.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$188.80	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 2/24/2023 10:09 AM
Page 3 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						01-2-10-2010-000	Accounts Payable	\$186.19	\$0.00
						Transaction Total:		\$571.58	\$571.58
102938	02/24/2023	Citizens Security Life	3046	CD	102938	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5.25
						01-2-10-2010-000	Accounts Payable	\$5.25	\$0.00
						Transaction Total:		\$5.25	\$5.25
102939	02/24/2023	City Of Albertville	323	CD	102939	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,018.12
						01-2-10-2010-000	Accounts Payable	\$12,018.12	\$0.00
						Transaction Total:		\$12,018.12	\$12,018.12
102940	02/24/2023	Commercial Energy S	2603	CD	102940	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,868.80
						01-2-10-2010-000	Accounts Payable	\$1,868.80	\$0.00
						Transaction Total:		\$1,868.80	\$1,868.80
102941	02/24/2023	Brooke Coody	3047	CD	102941	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
102942	02/24/2023	Craft Training Fund	167	CD	102942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,152.00
						01-2-10-2010-000	Accounts Payable	\$1,868.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$179.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$92.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.00	\$0.00
						Transaction Total:		\$2,152.00	\$2,152.00
102943	02/24/2023	Emergency Equipmei	20	CD	102943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$585.72
						01-2-10-2010-000	Accounts Payable	\$585.72	\$0.00
						Transaction Total:		\$585.72	\$585.72
102944	02/24/2023	Samantha Eneriko	3048	CD	102944	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 2/24/2023 10:09 AM
Page 4 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						Transaction Total:		\$75.00	\$75.00
102945	02/24/2023	FARMERS TELECOM	1324	CD	102945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$864.20
						01-2-10-2010-000	Accounts Payable	\$864.20	\$0.00
						Transaction Total:		\$864.20	\$864.20
102946	02/24/2023	Fast Fixin Foods	520	CD	102946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$157.60
						01-2-10-2010-000	Accounts Payable	\$157.60	\$0.00
						Transaction Total:		\$157.60	\$157.60
102947	02/24/2023	Four Star Print & Ofc	518	CD	102947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$72.97
						01-2-10-2010-000	Accounts Payable	\$72.97	\$0.00
						Transaction Total:		\$72.97	\$72.97
102948	02/24/2023	Mayra Garcia	3055	CD	102948	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
102949	02/24/2023	Hannah Henderson	3049	CD	102949	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
102950	02/24/2023	Honey Wagon	599	CD	102950	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
102951	02/24/2023	Windy Howk	3050	CD	102951	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
102952	02/24/2023	Inline Electric Supply	1565	CD	102952	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$29.97

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 2/24/2023 10:09 AM
Page 5 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						01-2-10-2010-000	Accounts Payable	\$29.97	\$0.00
						Transaction Total:		\$29.97	\$29.97
102953	02/24/2023	JR Properties, LLC	2590	CD	102953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$18,180.82
						01-2-10-2010-000	Accounts Payable	\$18,180.82	\$0.00
						Transaction Total:		\$18,180.82	\$18,180.82
102954	02/24/2023	Skylar Kennedy	3056	CD	102954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$47.58
						01-2-10-2010-000	Accounts Payable	\$47.58	\$0.00
						Transaction Total:		\$47.58	\$47.58
102955	02/24/2023	Clay Kilpatrick	2017	CD	102955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$63.66
						01-2-10-2010-000	Accounts Payable	\$31.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.83	\$0.00
						Transaction Total:		\$63.66	\$63.66
102956	02/24/2023	Lowery Manufacturin	684	CD	102956	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$199.21
						01-2-10-2010-000	Accounts Payable	\$140.06	\$0.00
						01-2-10-2010-000	Accounts Payable	\$59.15	\$0.00
						Transaction Total:		\$199.21	\$199.21
102957	02/24/2023	Maddox Appliance Se	910	CD	102957	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$291.89
						01-2-10-2010-000	Accounts Payable	\$291.89	\$0.00
						Transaction Total:		\$291.89	\$291.89
102958	02/24/2023	Marshall County Gas	1059	CD	102958	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
102959	02/24/2023	Nafeco Inc.	789	CD	102959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$284.35
						01-2-10-2010-000	Accounts Payable	\$284.35	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 2/24/2023 10:09 AM
Page 6 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$284.35	\$284.35
102960	02/24/2023	O'Reilly Automotive I	418	CD	102960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$509.72
						01-2-10-2010-000	Accounts Payable	\$217.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$176.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$79.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
Transaction Total:								\$509.72	\$509.72
102961	02/24/2023	Piggly Wiggly Grocer	922	CD	102961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$328.80
						01-2-10-2010-000	Accounts Payable	\$328.80	\$0.00
Transaction Total:								\$328.80	\$328.80
102962	02/24/2023	Lorenn Plunkett	3051	CD	102962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$30.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
Transaction Total:								\$30.00	\$30.00
102963	02/24/2023	Prolab Services	2755	CD	102963	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$175.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$300.00	\$300.00
102964	02/24/2023	Robinson & Waldrop	1609	CD	102964	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,265.25
						01-2-10-2010-000	Accounts Payable	\$2,265.25	\$0.00
Transaction Total:								\$2,265.25	\$2,265.25
102965	02/24/2023	Holly Rooks	3052	CD	102965	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 2/24/2023 10:09 AM
Page 7 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount	
102966	02/24/2023	Sand Mountain Vend	538	CD	102966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$82.00	
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$37.00	\$0.00	
					Transaction Total:				\$82.00	\$82.00
102967	02/24/2023	Samuel Scott	1666	CD	102967	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.00	
						01-2-10-2010-000	Accounts Payable	\$32.00	\$0.00	
					Transaction Total:				\$32.00	\$32.00
					102968	02/24/2023	SECOND CHANCE AN	1385	CD	102968
	01-2-10-2010-000	Accounts Payable	\$22,365.52	\$0.00						
Transaction Total:				\$22,365.52						\$22,365.52
102969	02/24/2023	Show Car Products L	1089	CD						102969
						01-2-10-2010-000	Accounts Payable	\$49.95	\$0.00	
					Transaction Total:				\$49.95	\$49.95
					102970	02/24/2023	Maria Simon	3053	CD	102970
	01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00						
Transaction Total:				\$50.00						\$50.00
102971	02/24/2023	Zackery Taylor	1327	CD						102971
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$14.00	\$0.00	
					Transaction Total:				\$39.00	\$39.00
102972	02/24/2023	TriGreen Equipment	2605	CD	102972	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$944.95	
						01-2-10-2010-000	Accounts Payable	\$944.95	\$0.00	
					Transaction Total:				\$944.95	\$944.95
					102973	02/24/2023	Tucker, Danny	1022	CD	102973

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 2/24/2023 10:09 AM
Page 8 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						Transaction Total:		\$400.00	\$400.00
102974	02/24/2023	Candida Walker	3054	CD	102974	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
102975	02/24/2023	Weathers Hardware	966	CD	102975	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,331.62
						01-2-10-2010-000	Accounts Payable	\$554.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$284.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$200.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$75.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.15	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.15	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.22	\$0.00
						Transaction Total:		\$1,331.62	\$1,331.62
102976	02/24/2023	Wilson's Screen Print	1443	CD	102976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,664.00
						01-2-10-2010-000	Accounts Payable	\$3,364.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00

City of Boaz
Payment Posting Journal

User: Chelsea Richey
Date/Time: 2/24/2023 10:09 AM
Page 9 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$3,664.00	\$3,664.00
Grand Total:								\$73,950.74	\$73,950.74