

**City of Boaz
Payment Posting Journal**

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
104275	08/11/2023	Abbie Auto Parts, Inc	24	CD	104275	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5.99
						01-2-10-2010-000	Accounts Payable	\$5.99	\$0.00
Transaction Total:								\$5.99	\$5.99
104276	08/11/2023	Affordable Counselin	2824	CD	104276	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$260.00
						01-2-10-2010-000	Accounts Payable	\$260.00	\$0.00
Transaction Total:								\$260.00	\$260.00
104277	08/11/2023	Alabama Power Com	274	CD	104277	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$178.91
						01-2-10-2010-000	Accounts Payable	\$108.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.46	\$0.00
Transaction Total:								\$178.91	\$178.91
104278	08/11/2023	ALEXANDER FORD	1452	CD	104278	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$61.57
						01-2-10-2010-000	Accounts Payable	\$61.57	\$0.00
Transaction Total:								\$61.57	\$61.57
104279	08/11/2023	Amazon Capital Servi	1737	CD	104279	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$226.34
						01-2-10-2010-000	Accounts Payable	\$99.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.95	\$0.00
Transaction Total:								\$226.34	\$226.34
104280	08/11/2023	Axon Enterprises, Inc	2722	CD	104280	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,065.20
						01-2-10-2010-000	Accounts Payable	\$6,065.20	\$0.00
Transaction Total:								\$6,065.20	\$6,065.20
104281	08/11/2023	Bagby Elevator Co.	488	CD	104281	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$176.44
						01-2-10-2010-000	Accounts Payable	\$176.44	\$0.00
Transaction Total:								\$176.44	\$176.44

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104282	08/11/2023	Baker, Jerry Wayne J	112	CD	104282	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
104283	08/11/2023	Ally Beavers	2809	CD	104283	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
104284	08/11/2023	Boaz Farm & Garden	380	CD	104284	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.99
						01-2-10-2010-000	Accounts Payable	\$62.99	\$0.00
Transaction Total:								\$62.99	\$62.99
104285	08/11/2023	Boaz Foodland mitch	296	CD	104285	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$23.27
						01-2-10-2010-000	Accounts Payable	\$14.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.95	\$0.00
Transaction Total:								\$23.27	\$23.27
104286	08/11/2023	Boaz Power Washing	1340	CD	104286	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,250.00
						01-2-10-2010-000	Accounts Payable	\$2,250.00	\$0.00
Transaction Total:								\$2,250.00	\$2,250.00
104287	08/11/2023	Book Systems	478	CD	104287	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$370.00
						01-2-10-2010-000	Accounts Payable	\$370.00	\$0.00
Transaction Total:								\$370.00	\$370.00
104288	08/11/2023	Julie Bright	2723	CD	104288	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
104289	08/11/2023	Brown Hardware	310	CD	104289	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$235.85
						01-2-10-2010-000	Accounts Payable	\$235.85	\$0.00

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								Transaction Total:	\$235.85	\$235.85
104290	08/11/2023	Dawn Burnett	3247	CD	104290	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
104291	08/11/2023	Center Point Publishi	312	CD	104291	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.10	
						01-2-10-2010-000	Accounts Payable	\$233.10	\$0.00	
								Transaction Total:	\$233.10	\$233.10
104292	08/11/2023	Chevrolet Of Boaz	16	CD	104292	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$60.37	
						01-2-10-2010-000	Accounts Payable	\$60.37	\$0.00	
								Transaction Total:	\$60.37	\$60.37
104293	08/11/2023	Cintas Corporation 7	365	CD	104293	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$476.97	
						01-2-10-2010-000	Accounts Payable	\$274.41	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$202.56	\$0.00	
								Transaction Total:	\$476.97	\$476.97
104294	08/11/2023	City Of Boaz Reserve	1179	CD	104294	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$25,875.95	
						01-2-10-2010-000	Accounts Payable	\$25,875.95	\$0.00	
								Transaction Total:	\$25,875.95	\$25,875.95
104295	08/11/2023	Civic Plus LLC	661	CD	104295	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,747.50	
						01-2-10-2010-000	Accounts Payable	\$3,747.50	\$0.00	
								Transaction Total:	\$3,747.50	\$3,747.50
104296	08/11/2023	Clarks Pharmacy	366	CD	104296	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.15	
						01-2-10-2010-000	Accounts Payable	\$19.15	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$5.00	\$0.00	
								Transaction Total:	\$24.15	\$24.15

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104297	08/11/2023	Commercial Energy S	2603	CD	104297	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,780.70
						01-2-10-2010-000	Accounts Payable	\$2,780.70	\$0.00
Transaction Total:								\$2,780.70	\$2,780.70
104298	08/11/2023	Creative Product Sou	1625	CD	104298	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$527.40
						01-2-10-2010-000	Accounts Payable	\$527.40	\$0.00
Transaction Total:								\$527.40	\$527.40
104299	08/11/2023	CWS SECURITY	1673	CD	104299	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,032.29
						01-2-10-2010-000	Accounts Payable	\$1,032.29	\$0.00
Transaction Total:								\$1,032.29	\$1,032.29
104300	08/11/2023	Dixon Tire Service	506	CD	104300	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$494.00
						01-2-10-2010-000	Accounts Payable	\$494.00	\$0.00
Transaction Total:								\$494.00	\$494.00
104301	08/11/2023	Etowah Co Communi	71	CD	104301	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$760.00
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00
Transaction Total:								\$760.00	\$760.00
104302	08/11/2023	Fast Fixin Foods	520	CD	104302	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.80
						01-2-10-2010-000	Accounts Payable	\$27.80	\$0.00
Transaction Total:								\$27.80	\$27.80
104303	08/11/2023	Four Star Print & Ofc	518	CD	104303	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22.50
						01-2-10-2010-000	Accounts Payable	\$22.50	\$0.00
Transaction Total:								\$22.50	\$22.50
104304	08/11/2023	Rickey Gable	3248	CD	104304	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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104305	08/11/2023	Marina Gayosso Cruz	2754	CD	104305	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
104306	08/11/2023	Maggie D. Griffith	2884	CD	104306	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
104307	08/11/2023	Ethan Hall	3256	CD	104307	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
104308	08/11/2023	Verenise Hernandez	3243	CD	104308	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
104309	08/11/2023	Virginia Hurtado	3224	CD	104309	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$177.51
						01-2-10-2010-000	Accounts Payable	\$177.51	\$0.00
Transaction Total:								\$177.51	\$177.51
104310	08/11/2023	Ingram Library Servi	675	CD	104310	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$129.29
						01-2-10-2010-000	Accounts Payable	\$96.53	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.76	\$0.00
Transaction Total:								\$129.29	\$129.29
104311	08/11/2023	JKS Fast Fixin Foods	3253	CD	104311	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$110.20
						01-2-10-2010-000	Accounts Payable	\$48.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.90	\$0.00
Transaction Total:								\$110.20	\$110.20

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104312	08/11/2023	Johnson's Auto Detai	195	CD	104312	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
104313	08/11/2023	Michael Kerr	2907	CD	104313	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
104314	08/11/2023	Brianna Lee	2511	CD	104314	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
104315	08/11/2023	Lowe's	527	CD	104315	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$131.08
						01-2-10-2010-000	Accounts Payable	\$131.08	\$0.00
Transaction Total:								\$131.08	\$131.08
104316	08/11/2023	Marshall Co Health D	113	CD	104316	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$85.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$85.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
Transaction Total:								\$200.00	\$200.00
104317	08/11/2023	Marshall Industrial Si	696	CD	104317	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$814.80
						01-2-10-2010-000	Accounts Payable	\$737.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.50	\$0.00
Transaction Total:								\$814.80	\$814.80
104318	08/11/2023	MCI Communication	714	CD	104318	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$41.98
						01-2-10-2010-000	Accounts Payable	\$41.98	\$0.00
Transaction Total:								\$41.98	\$41.98

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104319	08/11/2023	Medical Center Hm E	337	CD	104319	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
104320	08/11/2023	Jessica Moody	2781	CD	104320	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
104321	08/11/2023	Samantha Mooney	3244	CD	104321	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
104322	08/11/2023	Makayla Morgan	2758	CD	104322	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
104323	08/11/2023	O'Reilly Automotive I	418	CD	104323	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.39
						01-2-10-2010-000	Accounts Payable	\$39.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.99	\$0.00
Transaction Total:								\$64.39	\$64.39
104324	08/11/2023	Piggly Wiggly Grocer	922	CD	104324	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$47.26
						01-2-10-2010-000	Accounts Payable	\$47.26	\$0.00
Transaction Total:								\$47.26	\$47.26
104325	08/11/2023	Brad Pounds	2990	CD	104325	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$308.00
						01-2-10-2010-000	Accounts Payable	\$308.00	\$0.00
Transaction Total:								\$308.00	\$308.00
104326	08/11/2023	Prolab Services	2755	CD	104326	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$225.00

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						01-2-10-2010-000	Accounts Payable	\$225.00	\$0.00
Transaction Total:								\$225.00	\$225.00
104327	08/11/2023	Leesa Pryor	3245	CD	104327	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
104328	08/11/2023	Quadient Finance US	2525	CD	104328	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,164.20
						01-2-10-2010-000	Accounts Payable	\$1,164.20	\$0.00
Transaction Total:								\$1,164.20	\$1,164.20
104329	08/11/2023	Republic Services	1200	CD	104329	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62,327.27
						01-2-10-2010-000	Accounts Payable	\$48,346.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11,393.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,587.29	\$0.00
Transaction Total:								\$62,327.27	\$62,327.27
104330	08/11/2023	Robinson & Waldrop	1609	CD	104330	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,051.50
						01-2-10-2010-000	Accounts Payable	\$5,051.50	\$0.00
Transaction Total:								\$5,051.50	\$5,051.50
104331	08/11/2023	Amanda Robinson	3249	CD	104331	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
104332	08/11/2023	Brandy Ross	3250	CD	104332	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
104333	08/11/2023	Sand Mtn Small Anir	937	CD	104333	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.00
						01-2-10-2010-000	Accounts Payable	\$58.00	\$0.00

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								Transaction Total:	\$58.00	\$58.00
104334	08/11/2023	Taylor Scott	3254	CD	104334	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
104335	08/11/2023	Savannah Seay	3246	CD	104335	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
104336	08/11/2023	Stanley Access Tech	3242	CD	104336	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$288.75	
						01-2-10-2010-000	Accounts Payable	\$288.75	\$0.00	
								Transaction Total:	\$288.75	\$288.75
104337	08/11/2023	Cameron Stephens	3251	CD	104337	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
104338	08/11/2023	The Way Commercia	2592	CD	104338	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,880.00	
						01-2-10-2010-000	Accounts Payable	\$4,880.00	\$0.00	
								Transaction Total:	\$4,880.00	\$4,880.00
104339	08/11/2023	Tractor Supply Credit	409	CD	104339	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,528.61	
						01-2-10-2010-000	Accounts Payable	\$1,528.61	\$0.00	
								Transaction Total:	\$1,528.61	\$1,528.61
104340	08/11/2023	TriGreen Equipment	2605	CD	104340	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$69.27	
						01-2-10-2010-000	Accounts Payable	\$69.27	\$0.00	
								Transaction Total:	\$69.27	\$69.27
104341	08/11/2023	Tugger Automotive	3148	CD	104341	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$562.89	
						01-2-10-2010-000	Accounts Payable	\$336.55	\$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
						01-2-10-2010-000	Accounts Payable	\$226.34	\$0.00
Transaction Total:								\$562.89	\$562.89
104342	08/11/2023	Jeremy Vineyard	2009	CD	104342	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
104343	08/11/2023	Chelsea Wallace	3252	CD	104343	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
104344	08/11/2023	Water Way	2039	CD	104344	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$124.86
						01-2-10-2010-000	Accounts Payable	\$54.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$124.86	\$124.86
104345	08/11/2023	WBSA Radio	964	CD	104345	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$925.00
						01-2-10-2010-000	Accounts Payable	\$800.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$925.00	\$925.00
104346	08/11/2023	Weathers Hardware	966	CD	104346	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$564.05
						01-2-10-2010-000	Accounts Payable	\$0.00	\$37.42
						01-2-10-2010-000	Accounts Payable	\$162.11	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$61.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.31	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$37.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.54	\$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
						01-2-10-2010-000	Accounts Payable	\$31.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.66	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.70	\$0.00
Transaction Total:								\$601.47	\$601.47
104347	08/11/2023	Tyler Williams	3255	CD	104347	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
104348	08/11/2023	Ashley Windsor	2203	CD	104348	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
Grand Total:								\$128,900.62	\$128,900.62