

**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
104349	08/18/2023	Abbie Auto Parts, Inc	24	CD	104349	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5.36
						01-2-10-2010-000	Accounts Payable	\$2.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.60	\$0.00
<b>Transaction Total:</b>								<b>\$5.36</b>	<b>\$5.36</b>
104350	08/18/2023	ALEXANDER FORD	1452	CD	104350	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.89
						01-2-10-2010-000	Accounts Payable	\$52.89	\$0.00
<b>Transaction Total:</b>								<b>\$52.89</b>	<b>\$52.89</b>
104351	08/18/2023	All-Phase Electric Sup	281	CD	104351	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$84.55
						01-2-10-2010-000	Accounts Payable	\$84.55	\$0.00
<b>Transaction Total:</b>								<b>\$84.55</b>	<b>\$84.55</b>
104352	08/18/2023	Amazon Capital Servi	1737	CD	104352	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,848.57
						01-2-10-2010-000	Accounts Payable	\$978.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$657.68	\$0.00
						01-2-10-2010-000	Accounts Payable	\$543.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$165.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$149.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$122.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$107.03	\$0.00
<b>Transaction Total:</b>								<b>\$2,848.57</b>	<b>\$2,848.57</b>
104353	08/18/2023	Karen Barnes	3268	CD	104353	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
<b>Transaction Total:</b>								<b>\$50.00</b>	<b>\$50.00</b>
104354	08/18/2023	Beacon Athletics LLC	806	CD	104354	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,354.00
						01-2-10-2010-000	Accounts Payable	\$1,354.00	\$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	
								<b>Transaction Total:</b>	<b>\$1,354.00</b>	<b>\$1,354.00</b>
104355	08/18/2023	Seth Benefield	2938	CD	104355	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$79.98	
									\$79.98	\$0.00
								<b>Transaction Total:</b>	<b>\$79.98</b>	<b>\$79.98</b>
104356	08/18/2023	Marie Boatwright	2306	CD	104356	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00	
									\$50.00	\$0.00
								<b>Transaction Total:</b>	<b>\$50.00</b>	<b>\$50.00</b>
104357	08/18/2023	Boaz Foodland mitch	296	CD	104357	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.47	
									\$9.57	\$0.00
									\$8.95	\$0.00
									\$8.95	\$0.00
								<b>Transaction Total:</b>	<b>\$27.47</b>	<b>\$27.47</b>
104358	08/18/2023	Boaz Wholesale Tire	767	CD	104358	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,456.82	
									\$1,012.00	\$0.00
									\$756.00	\$0.00
									\$503.00	\$0.00
									\$77.91	\$0.00
									\$77.91	\$0.00
									\$30.00	\$0.00
								<b>Transaction Total:</b>	<b>\$2,456.82</b>	<b>\$2,456.82</b>
104359	08/18/2023	Bobcat of Gadsden	2919	CD	104359	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,484.14	
									\$1,484.14	\$0.00
								<b>Transaction Total:</b>	<b>\$1,484.14</b>	<b>\$1,484.14</b>
104360	08/18/2023	Brooks Cleaners	3160	CD	104360	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.40	

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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	\$20.40	\$0.00
<b>Transaction Total:</b>								<b>\$20.40</b>	<b>\$20.40</b>
104361	08/18/2023	Buffalo Rock Co.	892	CD	104361	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$387.50
						01-2-10-2010-000	Accounts Payable	\$139.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$138.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.20	\$0.00
<b>Transaction Total:</b>								<b>\$387.50</b>	<b>\$387.50</b>
104362	08/18/2023	Center Point Publishi	312	CD	104362	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
<b>Transaction Total:</b>								<b>\$140.22</b>	<b>\$140.22</b>
104363	08/18/2023	Cherokee Electric Co	316	CD	104363	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$421.90
						01-2-10-2010-000	Accounts Payable	\$421.90	\$0.00
<b>Transaction Total:</b>								<b>\$421.90</b>	<b>\$421.90</b>
104364	08/18/2023	Chevrolet Of Boaz	16	CD	104364	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
<b>Transaction Total:</b>								<b>\$84.48</b>	<b>\$84.48</b>
104365	08/18/2023	Cintas Corporation 7	365	CD	104365	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$501.23
						01-2-10-2010-000	Accounts Payable	\$218.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$215.41	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.03	\$0.00
<b>Transaction Total:</b>								<b>\$501.23</b>	<b>\$501.23</b>
104366	08/18/2023	Duckett Construction	1486	CD	104366	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,500.00
						01-2-10-2010-000	Accounts Payable	\$1,500.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,500.00</b>	<b>\$1,500.00</b>

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104367	08/18/2023	Express Oil Change,	515	CD	104367	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.49
						01-2-10-2010-000	Accounts Payable	\$80.49	\$0.00
<b>Transaction Total:</b>								<b>\$80.49</b>	<b>\$80.49</b>
104368	08/18/2023	Farmtown	519	CD	104368	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.98
						01-2-10-2010-000	Accounts Payable	\$99.98	\$0.00
<b>Transaction Total:</b>								<b>\$99.98</b>	<b>\$99.98</b>
104369	08/18/2023	Gale/Cengage Learni	334	CD	104369	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$329.88
						01-2-10-2010-000	Accounts Payable	\$155.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$89.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$83.97	\$0.00
<b>Transaction Total:</b>								<b>\$329.88</b>	<b>\$329.88</b>
104370	08/18/2023	Henry Schein Inc	462	CD	104370	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$94.50
						01-2-10-2010-000	Accounts Payable	\$94.50	\$0.00
<b>Transaction Total:</b>								<b>\$94.50</b>	<b>\$94.50</b>
104371	08/18/2023	JKS Fast Fixin Foods	3253	CD	104371	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$458.50
						01-2-10-2010-000	Accounts Payable	\$180.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$180.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$73.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.90	\$0.00
<b>Transaction Total:</b>								<b>\$458.50</b>	<b>\$458.50</b>
104372	08/18/2023	Marshall Co Conventi	442	CD	104372	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,222.00
						01-2-10-2010-000	Accounts Payable	\$3,222.00	\$0.00
<b>Transaction Total:</b>								<b>\$3,222.00</b>	<b>\$3,222.00</b>
104373	08/18/2023	Marshall County Chil	3261	CD	104373	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00

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						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
<b>Transaction Total:</b>								<b>\$100.00</b>	<b>\$100.00</b>
104374	08/18/2023	Marshall County Gas	1059	CD	104374	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
<b>Transaction Total:</b>								<b>\$7.80</b>	<b>\$7.80</b>
104375	08/18/2023	Marshall Industrial Si	696	CD	104375	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.00
						01-2-10-2010-000	Accounts Payable	\$99.00	\$0.00
<b>Transaction Total:</b>								<b>\$99.00</b>	<b>\$99.00</b>
104376	08/18/2023	Marshall Medical Cen	455	CD	104376	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$392.57
						01-2-10-2010-000	Accounts Payable	\$392.57	\$0.00
<b>Transaction Total:</b>								<b>\$392.57</b>	<b>\$392.57</b>
104377	08/18/2023	Marshall-Dekalb Elec	686	CD	104377	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28,508.36
						01-2-10-2010-000	Accounts Payable	\$28,508.36	\$0.00
<b>Transaction Total:</b>								<b>\$28,508.36</b>	<b>\$28,508.36</b>
104378	08/18/2023	Melanie McCormick	3267	CD	104378	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
<b>Transaction Total:</b>								<b>\$50.00</b>	<b>\$50.00</b>
104379	08/18/2023	Dakota Miller	3266	CD	104379	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
<b>Transaction Total:</b>								<b>\$50.00</b>	<b>\$50.00</b>
104380	08/18/2023	Miriam Ramos	3262	CD	104380	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
<b>Transaction Total:</b>								<b>\$100.00</b>	<b>\$100.00</b>
104381	08/18/2023	Mallory Mobley	3265	CD	104381	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$76.00

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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	\$76.00	\$0.00
<b>Transaction Total:</b>								<b>\$76.00</b>	<b>\$76.00</b>
104382	08/18/2023	Old Dominion Brush	908	CD	104382	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$989.58
						01-2-10-2010-000	Accounts Payable	\$989.58	\$0.00
<b>Transaction Total:</b>								<b>\$989.58</b>	<b>\$989.58</b>
104383	08/18/2023	Omni Business Mach	913	CD	104383	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$963.94
						01-2-10-2010-000	Accounts Payable	\$963.94	\$0.00
<b>Transaction Total:</b>								<b>\$963.94</b>	<b>\$963.94</b>
104384	08/18/2023	Pack's Nursery, Inc	905	CD	104384	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$112.50
						01-2-10-2010-000	Accounts Payable	\$97.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
<b>Transaction Total:</b>								<b>\$112.50</b>	<b>\$112.50</b>
104385	08/18/2023	Paragon	367	CD	104385	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$73.32
						01-2-10-2010-000	Accounts Payable	\$73.32	\$0.00
<b>Transaction Total:</b>								<b>\$73.32</b>	<b>\$73.32</b>
104386	08/18/2023	Piggly Wiggly Grocer	922	CD	104386	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$643.99
						01-2-10-2010-000	Accounts Payable	\$616.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.96	\$0.00
<b>Transaction Total:</b>								<b>\$643.99</b>	<b>\$643.99</b>
104387	08/18/2023	PowerQuip, Inc.	550	CD	104387	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$192.96
						01-2-10-2010-000	Accounts Payable	\$136.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.70	\$0.00
<b>Transaction Total:</b>								<b>\$192.96</b>	<b>\$192.96</b>
104388	08/18/2023	Courtney Steele	3264	CD	104388	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00

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						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
<b>Transaction Total:</b>								<b>\$50.00</b>	<b>\$50.00</b>
104389	08/18/2023	US Hydraulics	2662	CD	104389	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$48.36
						01-2-10-2010-000	Accounts Payable	\$48.36	\$0.00
<b>Transaction Total:</b>								<b>\$48.36</b>	<b>\$48.36</b>
104390	08/18/2023	Water Way	2039	CD	104390	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$59.98
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
<b>Transaction Total:</b>								<b>\$59.98</b>	<b>\$59.98</b>
104391	08/18/2023	Weathers Hardware	966	CD	104391	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$566.64
						01-2-10-2010-000	Accounts Payable	\$0.00	\$38.35
						01-2-10-2010-000	Accounts Payable	\$169.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.66	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$43.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$41.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.01	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$38.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.33	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$5.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.96	\$0.00
<b>Transaction Total:</b>								<b>\$604.99</b>	<b>\$604.99</b>
104392	08/18/2023	Desmond Wilson	3263	CD	104392	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
<b>Transaction Total:</b>								<b>\$50.00</b>	<b>\$50.00</b>
<b>Grand Total:</b>								<b>\$49,008.21</b>	<b>\$49,008.21</b>