

**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
104558	09/15/2023	Abbie Auto Parts, Inc	24	CD	104558	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$226.85
						01-2-10-2010-000	Accounts Payable	\$99.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$57.89	\$0.00
						01-2-10-2010-000	Accounts Payable	\$41.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.81	\$0.00
<b>Transaction Total:</b>								<b>\$226.85</b>	<b>\$226.85</b>
104559	09/15/2023	Advance Auto Parts	1029	CD	104559	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$91.20
						01-2-10-2010-000	Accounts Payable	\$91.20	\$0.00
<b>Transaction Total:</b>								<b>\$91.20</b>	<b>\$91.20</b>
104560	09/15/2023	Advanced Asphalt Pr	2663	CD	104560	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,150.00
						01-2-10-2010-000	Accounts Payable	\$3,150.00	\$0.00
<b>Transaction Total:</b>								<b>\$3,150.00</b>	<b>\$3,150.00</b>
104561	09/15/2023	ALEXANDER FORD	1452	CD	104561	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$68.39
						01-2-10-2010-000	Accounts Payable	\$68.39	\$0.00
<b>Transaction Total:</b>								<b>\$68.39</b>	<b>\$68.39</b>
104562	09/15/2023	Amazon Capital Servi	1737	CD	104562	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$439.26
						01-2-10-2010-000	Accounts Payable	\$0.00	\$28.80
						01-2-10-2010-000	Accounts Payable	\$172.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$93.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$82.29	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$28.80	\$0.00
<b>Transaction Total:</b>								<b>\$468.06</b>	<b>\$468.06</b>

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104563	09/15/2023	Blue Watch	3296	CD	104563	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>
104564	09/15/2023	Boaz Farm & Garden	380	CD	104564	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$30.27
						01-2-10-2010-000	Accounts Payable	\$30.27	\$0.00
<b>Transaction Total:</b>								<b>\$30.27</b>	<b>\$30.27</b>
104565	09/15/2023	Boaz Foodland mitch	296	CD	104565	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$46.54
						01-2-10-2010-000	Accounts Payable	\$17.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.74	\$0.00
<b>Transaction Total:</b>								<b>\$46.54</b>	<b>\$46.54</b>
104566	09/15/2023	Boaz Wholesale Tire	767	CD	104566	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,082.91
						01-2-10-2010-000	Accounts Payable	\$972.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$85.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,082.91</b>	<b>\$1,082.91</b>
104567	09/15/2023	Jerika Brannon	1679	CD	104567	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>
104568	09/15/2023	Buffalo Rock Co.	892	CD	104568	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,766.50
						01-2-10-2010-000	Accounts Payable	\$1,674.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,479.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$502.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.00	\$0.00

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								<b>Transaction Total:</b>	<b>\$3,766.50</b>	<b>\$3,766.50</b>
104569	09/15/2023	Center Point Publishi	312	CD	104569	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$373.32	
									\$233.10	\$0.00
									\$140.22	\$0.00
								<b>Transaction Total:</b>	<b>\$373.32</b>	<b>\$373.32</b>
104570	09/15/2023	Chevrolet Of Boaz	16	CD	104570	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$234.88	
									\$169.13	\$0.00
									\$65.75	\$0.00
								<b>Transaction Total:</b>	<b>\$234.88</b>	<b>\$234.88</b>
104571	09/15/2023	Cintas Corporation 7	365	CD	104571	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$933.39	
									\$215.18	\$0.00
									\$215.18	\$0.00
									\$213.76	\$0.00
									\$209.21	\$0.00
									\$54.00	\$0.00
									\$13.03	\$0.00
									\$13.03	\$0.00
								<b>Transaction Total:</b>	<b>\$933.39</b>	<b>\$933.39</b>
104572	09/15/2023	City Of Boaz Reserve	1179	CD	104572	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$25,458.63	
									\$25,458.63	\$0.00
								<b>Transaction Total:</b>	<b>\$25,458.63</b>	<b>\$25,458.63</b>
104573	09/15/2023	Dixon Tire Service	506	CD	104573	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$93.45	
									\$93.45	\$0.00
								<b>Transaction Total:</b>	<b>\$93.45</b>	<b>\$93.45</b>

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104574	09/15/2023	ESO Solutions, Inc.	2435	CD	104574	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$303.60
						01-2-10-2010-000	Accounts Payable	\$303.60	\$0.00
<b>Transaction Total:</b>								<b>\$303.60</b>	<b>\$303.60</b>
104575	09/15/2023	Express Oil Change,	515	CD	104575	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.49
						01-2-10-2010-000	Accounts Payable	\$44.49	\$0.00
<b>Transaction Total:</b>								<b>\$44.49</b>	<b>\$44.49</b>
104576	09/15/2023	Fleet Pride Inc	974	CD	104576	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$192.81
						01-2-10-2010-000	Accounts Payable	\$192.81	\$0.00
<b>Transaction Total:</b>								<b>\$192.81</b>	<b>\$192.81</b>
104577	09/15/2023	Go Medical Group	227	CD	104577	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$528.00
						01-2-10-2010-000	Accounts Payable	\$528.00	\$0.00
<b>Transaction Total:</b>								<b>\$528.00</b>	<b>\$528.00</b>
104578	09/15/2023	Ashlie Golden	3295	CD	104578	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>
104579	09/15/2023	Grainger	429	CD	104579	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$572.02
						01-2-10-2010-000	Accounts Payable	\$572.02	\$0.00
<b>Transaction Total:</b>								<b>\$572.02</b>	<b>\$572.02</b>
104580	09/15/2023	GT DISTRIBUTORS	1901	CD	104580	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.50
						01-2-10-2010-000	Accounts Payable	\$58.50	\$0.00
<b>Transaction Total:</b>								<b>\$58.50</b>	<b>\$58.50</b>
104581	09/15/2023	Austin Hartline	2888	CD	104581	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$17.04
						01-2-10-2010-000	Accounts Payable	\$17.04	\$0.00
<b>Transaction Total:</b>								<b>\$17.04</b>	<b>\$17.04</b>

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104582	09/15/2023	Ingram Library Servi	675	CD	104582	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$561.23
						01-2-10-2010-000	Accounts Payable	\$345.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$216.03	\$0.00
<b>Transaction Total:</b>								<b>\$561.23</b>	<b>\$561.23</b>
104583	09/15/2023	Elias Jimenez	3297	CD	104583	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>
104584	09/15/2023	Marshall Industrial Si	696	CD	104584	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$968.40
						01-2-10-2010-000	Accounts Payable	\$586.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$198.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$183.60	\$0.00
<b>Transaction Total:</b>								<b>\$968.40</b>	<b>\$968.40</b>
104585	09/15/2023	Marshall-Dekalb Elec	686	CD	104585	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28,349.55
						01-2-10-2010-000	Accounts Payable	\$28,349.55	\$0.00
<b>Transaction Total:</b>								<b>\$28,349.55</b>	<b>\$28,349.55</b>
104586	09/15/2023	Midwest Tape	1843	CD	104586	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,131.50
						01-2-10-2010-000	Accounts Payable	\$2,131.50	\$0.00
<b>Transaction Total:</b>								<b>\$2,131.50</b>	<b>\$2,131.50</b>
104587	09/15/2023	Mobile Communicatic	137	CD	104587	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$650.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00
<b>Transaction Total:</b>								<b>\$650.00</b>	<b>\$650.00</b>
104588	09/15/2023	Mowrey Elevator Co	2771	CD	104588	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
<b>Transaction Total:</b>								<b>\$150.00</b>	<b>\$150.00</b>

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104589	09/15/2023	O'Reilly Automotive I	418	CD	104589	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$255.28
						01-2-10-2010-000	Accounts Payable	\$255.28	\$0.00
<b>Transaction Total:</b>								<b>\$255.28</b>	<b>\$255.28</b>
104590	09/15/2023	Piggly Wiggly Grocer	922	CD	104590	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,094.43
						01-2-10-2010-000	Accounts Payable	\$545.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$336.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$43.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.28	\$0.00
<b>Transaction Total:</b>								<b>\$1,094.43</b>	<b>\$1,094.43</b>
104591	09/15/2023	PowerQuip, Inc.	550	CD	104591	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$607.34
						01-2-10-2010-000	Accounts Payable	\$0.00	\$214.82
						01-2-10-2010-000	Accounts Payable	\$607.34	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$214.82	\$0.00
<b>Transaction Total:</b>								<b>\$822.16</b>	<b>\$822.16</b>
104592	09/15/2023	Sand Mountain Htg. i	936	CD	104592	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$679.00
						01-2-10-2010-000	Accounts Payable	\$679.00	\$0.00
<b>Transaction Total:</b>								<b>\$679.00</b>	<b>\$679.00</b>
104593	09/15/2023	Sand Mountain Vend	538	CD	104593	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.50

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						01-2-10-2010-000	Accounts Payable	\$44.50	\$0.00
<b>Transaction Total:</b>								<b>\$44.50</b>	<b>\$44.50</b>
104594	09/15/2023	The Way Commercia	2592	CD	104594	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
<b>Transaction Total:</b>								<b>\$4,880.00</b>	<b>\$4,880.00</b>
104595	09/15/2023	Traf-Sys, Inc.	2006	CD	104595	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
<b>Transaction Total:</b>								<b>\$300.00</b>	<b>\$300.00</b>
104596	09/15/2023	Truckworx Holding C	3289	CD	104596	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$268.74
						01-2-10-2010-000	Accounts Payable	\$268.74	\$0.00
<b>Transaction Total:</b>								<b>\$268.74</b>	<b>\$268.74</b>
104597	09/15/2023	US Hydraulics	2662	CD	104597	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$299.59
						01-2-10-2010-000	Accounts Payable	\$187.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.16	\$0.00
<b>Transaction Total:</b>								<b>\$299.59</b>	<b>\$299.59</b>
104598	09/15/2023	Vector Security Inc	3225	CD	104598	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$348.91
						01-2-10-2010-000	Accounts Payable	\$299.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.91	\$0.00
<b>Transaction Total:</b>								<b>\$348.91</b>	<b>\$348.91</b>
104599	09/15/2023	Water Way	2039	CD	104599	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.92
						01-2-10-2010-000	Accounts Payable	\$54.94	\$0.00
						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>\$114.92</b>	<b>\$114.92</b>

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104600	09/15/2023	Weathers Hardware	966	CD	104600	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$442.87
						01-2-10-2010-000	Accounts Payable	\$0.00	\$17.68
						01-2-10-2010-000	Accounts Payable	\$113.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$78.87	\$0.00
						01-2-10-2010-000	Accounts Payable	\$61.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$41.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.22	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$17.68	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.68	\$0.00
							<b>Transaction Total:</b>	<b>\$460.55</b>	<b>\$460.55</b>
104601	09/15/2023	Weathers Rental Cen	965	CD	104601	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
							<b>Transaction Total:</b>	<b>\$15.00</b>	<b>\$15.00</b>
							<b>Grand Total:</b>	<b>\$80,434.61</b>	<b>\$80,434.61</b>