

**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
104528	09/11/2023	Alabama Interactive,	825	CD	104528	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.00
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
Transaction Total:								\$45.00	\$45.00
104529	09/11/2023	Alabama Power Com	274	CD	104529	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$115.37
						01-2-10-2010-000	Accounts Payable	\$115.37	\$0.00
Transaction Total:								\$115.37	\$115.37
104530	09/11/2023	Bagby Elevator Co.	488	CD	104530	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
104531	09/11/2023	Mitch Bearden	3194	CD	104531	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
104532	09/11/2023	Emerald Bishop	3294	CD	104532	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10.00
						01-2-10-2010-000	Accounts Payable	\$10.00	\$0.00
Transaction Total:								\$10.00	\$10.00
104533	09/11/2023	Blackstone Publishing	2701	CD	104533	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$123.25
						01-2-10-2010-000	Accounts Payable	\$123.25	\$0.00
Transaction Total:								\$123.25	\$123.25
104534	09/11/2023	Boaz Gas Board	299	CD	104534	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,757.48
						01-2-10-2010-000	Accounts Payable	\$3,757.48	\$0.00
Transaction Total:								\$3,757.48	\$3,757.48
104535	09/11/2023	Caitlin Burks	3292	CD	104535	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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104536	09/11/2023	Charter Communicati	3291	CD	104536	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$597.39
						01-2-10-2010-000	Accounts Payable	\$597.39	\$0.00
Transaction Total:								\$597.39	\$597.39
104537	09/11/2023	David's Lawn Care Pl	453	CD	104537	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$367.50
						01-2-10-2010-000	Accounts Payable	\$367.50	\$0.00
Transaction Total:								\$367.50	\$367.50
104538	09/11/2023	Dixon Tire Service	506	CD	104538	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.95
						01-2-10-2010-000	Accounts Payable	\$32.95	\$0.00
Transaction Total:								\$32.95	\$32.95
104539	09/11/2023	Emergency Equipmer	20	CD	104539	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,727.00
						01-2-10-2010-000	Accounts Payable	\$8,727.00	\$0.00
Transaction Total:								\$8,727.00	\$8,727.00
104540	09/11/2023	Etowah Co Communi	71	CD	104540	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$420.00	\$0.00
Transaction Total:								\$1,180.00	\$1,180.00
104541	09/11/2023	Etowah Co. Drug Enf	1101	CD	104541	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,050.00
						01-2-10-2010-000	Accounts Payable	\$1,050.00	\$0.00
Transaction Total:								\$1,050.00	\$1,050.00
104542	09/11/2023	Ashley Garrison	2312	CD	104542	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
104543	09/11/2023	JB Remodeling	2955	CD	104543	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,135.00
						01-2-10-2010-000	Accounts Payable	\$5,135.00	\$0.00

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								Transaction Total:	\$5,135.00	\$5,135.00
104544	09/11/2023	JKS Fast Fixin Foods	3253	CD	104544	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$494.20	
						01-2-10-2010-000	Accounts Payable	\$494.20	\$0.00	
								Transaction Total:	\$494.20	\$494.20
104545	09/11/2023	Lowe's	527	CD	104545	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,127.56	
						01-2-10-2010-000	Accounts Payable	\$1,127.56	\$0.00	
								Transaction Total:	\$1,127.56	\$1,127.56
104546	09/11/2023	Greg McDowell, Yard	2852	CD	104546	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.00	
						01-2-10-2010-000	Accounts Payable	\$175.00	\$0.00	
								Transaction Total:	\$175.00	\$175.00
104547	09/11/2023	Carlos Martin	3293	CD	104547	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
104548	09/11/2023	Prolab Services	2755	CD	104548	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.00	
						01-2-10-2010-000	Accounts Payable	\$175.00	\$0.00	
								Transaction Total:	\$175.00	\$175.00
104549	09/11/2023	Republic Services	1200	CD	104549	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$65,157.33	
						01-2-10-2010-000	Accounts Payable	\$48,346.96	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$13,845.49	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$2,964.88	\$0.00	
								Transaction Total:	\$65,157.33	\$65,157.33
104550	09/11/2023	Robinson & Waldrop	1609	CD	104550	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,176.25	
						01-2-10-2010-000	Accounts Payable	\$4,176.25	\$0.00	
								Transaction Total:	\$4,176.25	\$4,176.25

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104551	09/11/2023	Sand Mountain Medi	941	CD	104551	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
104552	09/11/2023	Sand Mountain Vend	538	CD	104552	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
104553	09/11/2023	SouthLand Irrigation	2737	CD	104553	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$275.00
						01-2-10-2010-000	Accounts Payable	\$275.00	\$0.00
Transaction Total:								\$275.00	\$275.00
104554	09/11/2023	Thompson Tractor Cr	771	CD	104554	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,553.30
						01-2-10-2010-000	Accounts Payable	\$1,553.30	\$0.00
Transaction Total:								\$1,553.30	\$1,553.30
104555	09/11/2023	Tucker, Danny	1022	CD	104555	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
104556	09/11/2023	Water Way	2039	CD	104556	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.93
						01-2-10-2010-000	Accounts Payable	\$64.93	\$0.00
Transaction Total:								\$64.93	\$64.93
104557	09/11/2023	WBSA Radio	964	CD	104557	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
Grand Total:								\$96,184.45	\$96,184.45