

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 5/25/2023 8:39 AM
Page 1 of 6

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103672	05/25/2023	Abbie Auto Parts, Inc	24	CD	103672	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$750.00
						01-2-10-2010-000	Accounts Payable	\$750.00	\$0.00
					Transaction Total:				
103673	05/25/2023	ADS Security	687	CD	103673	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$183.46
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
					01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00	
Transaction Total:							\$183.46	\$183.46	
103674	05/25/2023	Amazon Capital Serv	1737	CD	103674	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$65.60
						01-2-10-2010-000	Accounts Payable	\$26.98	\$0.00
					01-2-10-2010-000	Accounts Payable	\$20.64	\$0.00	
					01-2-10-2010-000	Accounts Payable	\$17.98	\$0.00	
Transaction Total:							\$65.60	\$65.60	
103675	05/25/2023	B & D Wrecker	528	CD	103675	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$452.56
						01-2-10-2010-000	Accounts Payable	\$452.56	\$0.00
Transaction Total:							\$452.56	\$452.56	
103676	05/25/2023	Boaz Wholesale Tire	767	CD	103676	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$53.93
						01-2-10-2010-000	Accounts Payable	\$53.93	\$0.00
Transaction Total:							\$53.93	\$53.93	
103677	05/25/2023	Brown Hardware	310	CD	103677	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.23
						01-2-10-2010-000	Accounts Payable	\$50.23	\$0.00
Transaction Total:							\$50.23	\$50.23	
103678	05/25/2023	Canon Financial Serv	977	CD	103678	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
Transaction Total:							\$2,296.60	\$2,296.60	

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 5/25/2023 8:39 AM
Page 2 of 6

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103679	05/25/2023	Center Point Publishi	312	CD	103679	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
						Transaction Total:		\$140.22	\$140.22
103680	05/25/2023	Cintas Corporation 7	365	CD	103680	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$260.33
						01-2-10-2010-000	Accounts Payable	\$206.33	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.00	\$0.00
						Transaction Total:		\$260.33	\$260.33
103681	05/25/2023	Amber Clements	2032	CD	103681	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
103682	05/25/2023	Heather Corbin	2011	CD	103682	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
103683	05/25/2023	Dekalb Farmers Co-C	759	CD	103683	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$77.97
						01-2-10-2010-000	Accounts Payable	\$77.97	\$0.00
						Transaction Total:		\$77.97	\$77.97
103684	05/25/2023	Dixon Tire Service	506	CD	103684	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,699.80
						01-2-10-2010-000	Accounts Payable	\$2,803.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,896.00	\$0.00
						Transaction Total:		\$4,699.80	\$4,699.80
103685	05/25/2023	Double Delta Farm F	417	CD	103685	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,918.95
						01-2-10-2010-000	Accounts Payable	\$1,918.95	\$0.00
						Transaction Total:		\$1,918.95	\$1,918.95
103686	05/25/2023	Dust Buddy Cleaning	2604	CD	103686	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 5/25/2023 8:39 AM
Page 3 of 6

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	\$350.00	\$0.00
						Transaction Total:		\$350.00	\$350.00
103687	05/25/2023	Edmondson Screen F	1041	CD	103687	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,179.88
						01-2-10-2010-000	Accounts Payable	\$2,965.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$214.00	\$0.00
						Transaction Total:		\$3,179.88	\$3,179.88
103688	05/25/2023	FARMERS TELECOM	1324	CD	103688	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,960.94
						01-2-10-2010-000	Accounts Payable	\$6,869.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$979.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$979.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$66.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$65.95	\$0.00
						Transaction Total:		\$8,960.94	\$8,960.94
103689	05/25/2023	Fast Fixin Foods	520	CD	103689	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,091.30
						01-2-10-2010-000	Accounts Payable	\$3,198.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,453.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,106.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$225.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.90	\$0.00
						Transaction Total:		\$6,091.30	\$6,091.30
103690	05/25/2023	Gale/Cengage Learni	334	CD	103690	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$308.13
						01-2-10-2010-000	Accounts Payable	\$127.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.20	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 5/25/2023 8:39 AM
Page 4 of 6

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	\$55.48	\$0.00
						Transaction Total:		\$308.13	\$308.13
103691	05/25/2023	Maribel Hernandez	2534	CD	103691	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
103692	05/25/2023	Ingram Library Servi	675	CD	103692	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$94.80
						01-2-10-2010-000	Accounts Payable	\$94.80	\$0.00
						Transaction Total:		\$94.80	\$94.80
103693	05/25/2023	Angie Jose	3158	CD	103693	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
103694	05/25/2023	Knowles & Sullivan, I	2107	CD	103694	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7,035.00
						01-2-10-2010-000	Accounts Payable	\$7,035.00	\$0.00
						Transaction Total:		\$7,035.00	\$7,035.00
103695	05/25/2023	Deidra Matthews	2657	CD	103695	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
103696	05/25/2023	Omni Business Mach	913	CD	103696	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$243.95
						01-2-10-2010-000	Accounts Payable	\$243.95	\$0.00
						Transaction Total:		\$243.95	\$243.95
103697	05/25/2023	Sand Mountain Htg. i	936	CD	103697	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,055.00
						01-2-10-2010-000	Accounts Payable	\$1,055.00	\$0.00
						Transaction Total:		\$1,055.00	\$1,055.00
103698	05/25/2023	Sand Mountain Vend	538	CD	103698	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 5/25/2023 8:39 AM
Page 5 of 6

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	\$57.00	\$0.00
						Transaction Total:		\$57.00	\$57.00
103699	05/25/2023	Sand Mtn Small Anir	937	CD	103699	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,925.00
						01-2-10-2010-000	Accounts Payable	\$1,890.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
						Transaction Total:		\$1,925.00	\$1,925.00
103700	05/25/2023	Edward Sawicki	2421	CD	103700	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
103701	05/25/2023	The Reading Warehc	1959	CD	103701	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$875.00
						01-2-10-2010-000	Accounts Payable	\$875.00	\$0.00
						Transaction Total:		\$875.00	\$875.00
103702	05/25/2023	TriGreen Equipment	2605	CD	103702	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.88
						01-2-10-2010-000	Accounts Payable	\$58.88	\$0.00
						Transaction Total:		\$58.88	\$58.88
103703	05/25/2023	Tucker, Danny	1022	CD	103703	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
103704	05/25/2023	Verizon Wireless	535	CD	103704	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,078.36
						01-2-10-2010-000	Accounts Payable	\$2,078.36	\$0.00
						Transaction Total:		\$2,078.36	\$2,078.36
103705	05/25/2023	Water Way	2039	CD	103705	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.95
						01-2-10-2010-000	Accounts Payable	\$44.95	\$0.00
						Transaction Total:		\$44.95	\$44.95

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 5/25/2023 8:39 AM
Page 6 of 6

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103706	05/25/2023	Weathers Hardware	966	CD	103706	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$192.71
						01-2-10-2010-000	Accounts Payable	\$38.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.89	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.33	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.35	\$0.00
						Transaction Total:		\$192.71	\$192.71
103707	05/25/2023	Glenese Williamson	3157	CD	103707	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
103708	05/25/2023	Wilson's Screen Print	1443	CD	103708	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
103709	05/25/2023	Wittichen Supply Cor	1016	CD	103709	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$41.71
						01-2-10-2010-000	Accounts Payable	\$41.71	\$0.00
						Transaction Total:		\$41.71	\$41.71
Grand Total:								\$44,592.26	\$44,592.26