

**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
104507	09/05/2023	ABS Office Systems	26	CD	104507	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$665.00
						01-2-10-2010-000	Accounts Payable	\$665.00	\$0.00
Transaction Total:								\$665.00	\$665.00
104508	09/05/2023	Alabama & Tennesse	1429	CD	104508	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,094.91
						01-2-10-2010-000	Accounts Payable	\$549.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$386.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.00	\$0.00
Transaction Total:								\$1,094.91	\$1,094.91
104509	09/05/2023	Alabama Firearms Ac	2998	CD	104509	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$800.00	\$0.00
Transaction Total:								\$800.00	\$800.00
104510	09/05/2023	Alabama Power Com	274	CD	104510	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$65.98
						01-2-10-2010-000	Accounts Payable	\$36.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.55	\$0.00
Transaction Total:								\$65.98	\$65.98
104511	09/05/2023	Amazon Capital Servi	1737	CD	104511	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$692.77
						01-2-10-2010-000	Accounts Payable	\$259.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$234.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$124.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.57	\$0.00
Transaction Total:								\$692.77	\$692.77
104512	09/05/2023	Commercial Energy S	2603	CD	104512	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,888.80
						01-2-10-2010-000	Accounts Payable	\$1,888.80	\$0.00
Transaction Total:								\$1,888.80	\$1,888.80

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104513	09/05/2023	Elite Fitness 256	1932	CD	104513	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.00
						01-2-10-2010-000	Accounts Payable	\$140.00	\$0.00
Transaction Total:								\$140.00	\$140.00
104514	09/05/2023	Candice Franklin	3290	CD	104514	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
104515	09/05/2023	Maggie D. Griffith	2884	CD	104515	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$165.00
						01-2-10-2010-000	Accounts Payable	\$165.00	\$0.00
Transaction Total:								\$165.00	\$165.00
104516	09/05/2023	JKS Fast Fixin Foods	3253	CD	104516	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,779.40
						01-2-10-2010-000	Accounts Payable	\$1,984.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,382.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,337.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$75.80	\$0.00
Transaction Total:								\$4,779.40	\$4,779.40
104517	09/05/2023	Keet Consulting Serv	239	CD	104517	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,250.00
						01-2-10-2010-000	Accounts Payable	\$1,250.00	\$0.00
Transaction Total:								\$1,250.00	\$1,250.00
104518	09/05/2023	Kristi Owens	2497	CD	104518	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$550.00
						01-2-10-2010-000	Accounts Payable	\$550.00	\$0.00
Transaction Total:								\$550.00	\$550.00
104519	09/05/2023	MCI Communication	714	CD	104519	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.18
						01-2-10-2010-000	Accounts Payable	\$44.18	\$0.00
Transaction Total:								\$44.18	\$44.18

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104520	09/05/2023	Mill Street Pharmacy	286	CD	104520	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$97.48
						01-2-10-2010-000	Accounts Payable	\$97.48	\$0.00
Transaction Total:								\$97.48	\$97.48
104521	09/05/2023	Sand Mountain Htg. i	936	CD	104521	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$212.00
						01-2-10-2010-000	Accounts Payable	\$212.00	\$0.00
Transaction Total:								\$212.00	\$212.00
104522	09/05/2023	Therapy Plus Fitness	393	CD	104522	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$475.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$225.00	\$0.00
Transaction Total:								\$475.00	\$475.00
104523	09/05/2023	Tractor Supply Credit	409	CD	104523	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$203.66
						01-2-10-2010-000	Accounts Payable	\$203.66	\$0.00
Transaction Total:								\$203.66	\$203.66
104524	09/05/2023	Triple Point Industrie	88	CD	104524	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
Transaction Total:								\$140.40	\$140.40
104525	09/05/2023	Tucker, Danny	1022	CD	104525	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
Transaction Total:								\$800.00	\$800.00
104526	09/05/2023	Weathers Hardware i	966	CD	104526	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.40
						01-2-10-2010-000	Accounts Payable	\$71.40	\$0.00
Transaction Total:								\$71.40	\$71.40
104527	09/05/2023	Willmore Training 24	902	CD	104527	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$575.00

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						01-2-10-2010-000	Accounts Payable	\$575.00	\$0.00
Transaction Total:								\$575.00	\$575.00
Grand Total:								\$14,785.98	\$14,785.98
