

**City of Boaz  
Payment Posting Journal**

**User:** Chelsea Richey  
**Date/Time:** 8/25/2023 9:36 AM  
Page 1 of 8

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
104393	08/25/2023	Abbie Auto Parts, Inc	24	CD	104393	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.64
						01-2-10-2010-000	Accounts Payable	\$23.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.88	\$0.00
<b>Transaction Total:</b>								<b>\$32.64</b>	<b>\$32.64</b>
104394	08/25/2023	ALEXANDER FORD	1452	CD	104394	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>
104395	08/25/2023	Amazon Capital Serv	1737	CD	104395	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$866.20
						01-2-10-2010-000	Accounts Payable	\$335.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$179.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$137.69	\$0.00
						01-2-10-2010-000	Accounts Payable	\$93.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.95	\$0.00
<b>Transaction Total:</b>								<b>\$866.20</b>	<b>\$866.20</b>
104396	08/25/2023	Auxiliary Power Syste	3226	CD	104396	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$785.14
						01-2-10-2010-000	Accounts Payable	\$785.14	\$0.00
<b>Transaction Total:</b>								<b>\$785.14</b>	<b>\$785.14</b>
104397	08/25/2023	Blackstone Publishing	2701	CD	104397	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$97.69
						01-2-10-2010-000	Accounts Payable	\$97.69	\$0.00
<b>Transaction Total:</b>								<b>\$97.69</b>	<b>\$97.69</b>
104398	08/25/2023	Boaz Farm & Garden	380	CD	104398	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.98
						01-2-10-2010-000	Accounts Payable	\$35.98	\$0.00
<b>Transaction Total:</b>								<b>\$35.98</b>	<b>\$35.98</b>

**City of Boaz  
Payment Posting Journal**

**User:** Chelsea Richey  
**Date/Time:** 8/25/2023 9:36 AM  
Page 2 of 8

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
104399	08/25/2023	Boaz Wholesale Tire	767	CD	104399	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$503.00
						01-2-10-2010-000	Accounts Payable	\$503.00	\$0.00
<b>Transaction Total:</b>								<b>\$503.00</b>	<b>\$503.00</b>
104400	08/25/2023	Canon Financial Serv	977	CD	104400	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
<b>Transaction Total:</b>								<b>\$2,296.60</b>	<b>\$2,296.60</b>
104401	08/25/2023	Chevrolet Of Boaz	16	CD	104401	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$685.24
						01-2-10-2010-000	Accounts Payable	\$685.24	\$0.00
<b>Transaction Total:</b>								<b>\$685.24</b>	<b>\$685.24</b>
104402	08/25/2023	Cintas Corporation 7	365	CD	104402	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,057.44
						01-2-10-2010-000	Accounts Payable	\$380.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$218.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$218.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$213.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.03	\$0.00
<b>Transaction Total:</b>								<b>\$1,057.44</b>	<b>\$1,057.44</b>
104403	08/25/2023	David Latimer	3233	CD	104403	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,000.00
						01-2-10-2010-000	Accounts Payable	\$2,000.00	\$0.00
<b>Transaction Total:</b>								<b>\$2,000.00</b>	<b>\$2,000.00</b>
104404	08/25/2023	Dixon Tire Service	506	CD	104404	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
<b>Transaction Total:</b>								<b>\$20.00</b>	<b>\$20.00</b>
104405	08/25/2023	Shelby Dunnavant	3272	CD	104405	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00

**City of Boaz  
Payment Posting Journal**

**User:** Chelsea Richey  
**Date/Time:** 8/25/2023 9:36 AM  
Page 3 of 8

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	\$50.00	\$0.00
<b>Transaction Total:</b>								<b>\$50.00</b>	<b>\$50.00</b>
104406	08/25/2023	Edmondson Screen F	1041	CD	104406	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,466.86
						01-2-10-2010-000	Accounts Payable	\$4,466.86	\$0.00
<b>Transaction Total:</b>								<b>\$4,466.86</b>	<b>\$4,466.86</b>
104407	08/25/2023	Express Oil Change,	515	CD	104407	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>
104408	08/25/2023	FARMERS TELECOM	1324	CD	104408	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7,204.88
						01-2-10-2010-000	Accounts Payable	\$7,204.88	\$0.00
<b>Transaction Total:</b>								<b>\$7,204.88</b>	<b>\$7,204.88</b>
104409	08/25/2023	FARMERS TELECOM	1324	CD	104409	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$979.70
						01-2-10-2010-000	Accounts Payable	\$979.70	\$0.00
<b>Transaction Total:</b>								<b>\$979.70</b>	<b>\$979.70</b>
104410	08/25/2023	Jasmine Garcia	3271	CD	104410	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>
104411	08/25/2023	Global Industrial	2154	CD	104411	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$310.28
						01-2-10-2010-000	Accounts Payable	\$310.28	\$0.00
<b>Transaction Total:</b>								<b>\$310.28</b>	<b>\$310.28</b>
104412	08/25/2023	Honey Wagon	599	CD	104412	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$420.00
						01-2-10-2010-000	Accounts Payable	\$420.00	\$0.00
<b>Transaction Total:</b>								<b>\$420.00</b>	<b>\$420.00</b>
104413	08/25/2023	Ingram Library Servi	675	CD	104413	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$115.35

**City of Boaz  
Payment Posting Journal**

**User:** Chelsea Richey  
**Date/Time:** 8/25/2023 9:36 AM  
Page 4 of 8

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	\$83.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.58	\$0.00
<b>Transaction Total:</b>								<b>\$115.35</b>	<b>\$115.35</b>
104414	08/25/2023	Interstate Battery Sy	721	CD	104414	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$139.95
						01-2-10-2010-000	Accounts Payable	\$139.95	\$0.00
<b>Transaction Total:</b>								<b>\$139.95</b>	<b>\$139.95</b>
104415	08/25/2023	JKS Fast Fixin Foods	3253	CD	104415	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$907.50
						01-2-10-2010-000	Accounts Payable	\$907.50	\$0.00
<b>Transaction Total:</b>								<b>\$907.50</b>	<b>\$907.50</b>
104416	08/25/2023	Johnson's Auto Detai	195	CD	104416	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
<b>Transaction Total:</b>								<b>\$125.00</b>	<b>\$125.00</b>
104417	08/25/2023	Kevin Kilgo	17	CD	104417	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$30.36
						01-2-10-2010-000	Accounts Payable	\$30.36	\$0.00
<b>Transaction Total:</b>								<b>\$30.36</b>	<b>\$30.36</b>
104418	08/25/2023	Knowles & Sullivan, I	2107	CD	104418	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,895.00
						01-2-10-2010-000	Accounts Payable	\$5,895.00	\$0.00
<b>Transaction Total:</b>								<b>\$5,895.00</b>	<b>\$5,895.00</b>
104419	08/25/2023	Kelley Kretzchmar	2313	CD	104419	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>
104420	08/25/2023	Lifetime Products	3235	CD	104420	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$9,879.75
						01-2-10-2010-000	Accounts Payable	\$9,879.75	\$0.00
<b>Transaction Total:</b>								<b>\$9,879.75</b>	<b>\$9,879.75</b>

**City of Boaz  
Payment Posting Journal**

**User:** Chelsea Richey  
**Date/Time:** 8/25/2023 9:36 AM  
Page 5 of 8

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
104421	08/25/2023	Gloria Martin	3273	CD	104421	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>
104422	08/25/2023	Stephanie Miller	2759	CD	104422	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>
104423	08/25/2023	Municipal and Comm	3170	CD	104423	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,052.80
						01-2-10-2010-000	Accounts Payable	\$495.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$313.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$147.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$76.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.95	\$0.00
<b>Transaction Total:</b>								<b>\$1,052.80</b>	<b>\$1,052.80</b>
104424	08/25/2023	Nafeco Inc.	789	CD	104424	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$323.40
						01-2-10-2010-000	Accounts Payable	\$323.40	\$0.00
<b>Transaction Total:</b>								<b>\$323.40</b>	<b>\$323.40</b>
104425	08/25/2023	Lana Nailor	3274	CD	104425	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>
104426	08/25/2023	Neal Mikel	1880	CD	104426	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,000.00
						01-2-10-2010-000	Accounts Payable	\$1,000.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,000.00</b>	<b>\$1,000.00</b>
104427	08/25/2023	O'Reilly Automotive I	418	CD	104427	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$150.55
						01-2-10-2010-000	Accounts Payable	\$105.77	\$0.00

**City of Boaz  
Payment Posting Journal**

**User:** Chelsea Richey  
**Date/Time:** 8/25/2023 9:36 AM  
Page 6 of 8

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	\$44.78	\$0.00
<b>Transaction Total:</b>								<b>\$150.55</b>	<b>\$150.55</b>
104428	08/25/2023	Pack's Nursery, Inc	905	CD	104428	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.00
						01-2-10-2010-000	Accounts Payable	\$44.00	\$0.00
<b>Transaction Total:</b>								<b>\$44.00</b>	<b>\$44.00</b>
104429	08/25/2023	Britney Patterson	2838	CD	104429	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>
104430	08/25/2023	Piggly Wiggly Grocer	922	CD	104430	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$42.15
						01-2-10-2010-000	Accounts Payable	\$23.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.45	\$0.00
<b>Transaction Total:</b>								<b>\$42.15</b>	<b>\$42.15</b>
104431	08/25/2023	PowerQuip, Inc.	550	CD	104431	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$222.79
						01-2-10-2010-000	Accounts Payable	\$141.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$81.23	\$0.00
<b>Transaction Total:</b>								<b>\$222.79</b>	<b>\$222.79</b>
104432	08/25/2023	Sand Mtn Small Anirr	937	CD	104432	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$900.00
						01-2-10-2010-000	Accounts Payable	\$900.00	\$0.00
<b>Transaction Total:</b>								<b>\$900.00</b>	<b>\$900.00</b>
104433	08/25/2023	Rosalinda Sebastian	3275	CD	104433	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>
104434	08/25/2023	The Graphic Stop	2894	CD	104434	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$900.00
						01-2-10-2010-000	Accounts Payable	\$900.00	\$0.00

**City of Boaz  
Payment Posting Journal**

**User:** Chelsea Richey  
**Date/Time:** 8/25/2023 9:36 AM  
Page 7 of 8

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>\$900.00</b>	<b>\$900.00</b>
104435	08/25/2023	The Kelley Group	1568	CD	104435	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,967.50	
								<b>Transaction Total:</b>	<b>\$6,967.50</b>	<b>\$6,967.50</b>
104436	08/25/2023	The Tint Diva LLC	3239	CD	104436	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$984.20	
								<b>Transaction Total:</b>	<b>\$984.20</b>	<b>\$984.20</b>
104437	08/25/2023	Tugger Automotive	3148	CD	104437	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$360.05	
								<b>Transaction Total:</b>	<b>\$360.05</b>	<b>\$360.05</b>
104438	08/25/2023	US Hydraulics	2662	CD	104438	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$185.00	
								<b>Transaction Total:</b>	<b>\$185.00</b>	<b>\$185.00</b>
104439	08/25/2023	Vector Security Inc	3225	CD	104439	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$183.46	
								<b>Transaction Total:</b>	<b>\$183.46</b>	<b>\$183.46</b>
104440	08/25/2023	Verizon Wireless	535	CD	104440	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,430.98	
								<b>Transaction Total:</b>	<b>\$2,480.97</b>	<b>\$2,480.97</b>

**City of Boaz  
Payment Posting Journal**

**User:** Chelsea Richey  
**Date/Time:** 8/25/2023 9:36 AM  
Page 8 of 8

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
104441	08/25/2023	Weathers Hardware	966	CD	104441	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$245.32
						01-2-10-2010-000	Accounts Payable	\$0.00	\$10.13
						01-2-10-2010-000	Accounts Payable	\$58.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.40	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$10.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.84	\$0.00
<b>Transaction Total:</b>								<b>\$255.45</b>	<b>\$255.45</b>
104442	08/25/2023	Jacob Willingham	3276	CD	104442	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>
104443	08/25/2023	Reed Willoughby	3277	CD	104443	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$19.24
						01-2-10-2010-000	Accounts Payable	\$19.24	\$0.00
<b>Transaction Total:</b>								<b>\$19.24</b>	<b>\$19.24</b>
<b>Grand Total:</b>								<b>\$55,473.50</b>	<b>\$55,473.50</b>