

**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
104602	09/22/2023	Abbie Auto Parts, Inc	24	CD	104602	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$191.62
						01-2-10-2010-000	Accounts Payable	\$95.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$81.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.66	\$0.00
							Transaction Total:	\$191.62	\$191.62
104603	09/22/2023	Alabama Fire College	64	CD	104603	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,170.00
						01-2-10-2010-000	Accounts Payable	\$2,170.00	\$0.00
							Transaction Total:	\$2,170.00	\$2,170.00
104604	09/22/2023	Amazon Capital Serv	1737	CD	104604	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$271.93
						01-2-10-2010-000	Accounts Payable	\$177.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.24	\$0.00
							Transaction Total:	\$271.93	\$271.93
104605	09/22/2023	Blackstone Publishinç	2701	CD	104605	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$237.08
						01-2-10-2010-000	Accounts Payable	\$177.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$59.50	\$0.00
							Transaction Total:	\$237.08	\$237.08
104606	09/22/2023	Boaz Foodland mitch	296	CD	104606	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$109.42
						01-2-10-2010-000	Accounts Payable	\$57.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.76	\$0.00
							Transaction Total:	\$109.42	\$109.42
104607	09/22/2023	Boaz Wholesale Tire	767	CD	104607	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00

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								Transaction Total:	\$100.00	\$100.00
104608	09/22/2023	Nikki Bonds	3298	CD	104608	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
104609	09/22/2023	Canon Financial Serv	977	CD	104609	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
104610	09/22/2023	Cherokee Electric Co	316	CD	104610	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$414.78	
						01-2-10-2010-000	Accounts Payable	\$414.78	\$0.00	
								Transaction Total:	\$414.78	\$414.78
104611	09/22/2023	Cintas Corporation 7	365	CD	104611	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$814.14	
						01-2-10-2010-000	Accounts Payable	\$427.72	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$259.65	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$126.77	\$0.00	
								Transaction Total:	\$814.14	\$814.14
104612	09/22/2023	Cherry Clanton	3299	CD	104612	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
104613	09/22/2023	Dixon Tire Service	506	CD	104613	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	
								Transaction Total:	\$20.00	\$20.00
104614	09/22/2023	Double Delta Farm F	417	CD	104614	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,740.35	
						01-2-10-2010-000	Accounts Payable	\$1,740.35	\$0.00	
								Transaction Total:	\$1,740.35	\$1,740.35

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104615	09/22/2023	Edmondson Screen F	1041	CD	104615	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,010.00
						01-2-10-2010-000	Accounts Payable	\$1,010.00	\$0.00
Transaction Total:								\$1,010.00	\$1,010.00
104616	09/22/2023	FARMERS TELECOM	1324	CD	104616	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,384.58
						01-2-10-2010-000	Accounts Payable	\$7,404.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$979.70	\$0.00
Transaction Total:								\$8,384.58	\$8,384.58
104617	09/22/2023	Fast Fixin Foods	520	CD	104617	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10.50
						01-2-10-2010-000	Accounts Payable	\$10.50	\$0.00
Transaction Total:								\$10.50	\$10.50
104618	09/22/2023	Fleet Pride Inc	974	CD	104618	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$479.96
						01-2-10-2010-000	Accounts Payable	\$479.96	\$0.00
Transaction Total:								\$479.96	\$479.96
104619	09/22/2023	Four Star Print & Ofc	518	CD	104619	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$106.00
						01-2-10-2010-000	Accounts Payable	\$81.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
Transaction Total:								\$106.00	\$106.00
104620	09/22/2023	Fun Express, LLC	2035	CD	104620	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$76.71
						01-2-10-2010-000	Accounts Payable	\$76.71	\$0.00
Transaction Total:								\$76.71	\$76.71
104621	09/22/2023	Gadsden State Comn	2864	CD	104621	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,616.00
						01-2-10-2010-000	Accounts Payable	\$5,616.00	\$0.00
Transaction Total:								\$5,616.00	\$5,616.00
104622	09/22/2023	Ingram Library Servi	675	CD	104622	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$480.34

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						01-2-10-2010-000	Accounts Payable	\$265.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$157.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.01	\$0.00
Transaction Total:								\$480.34	\$480.34
104623	09/22/2023	Inline Electric Supply	1565	CD	104623	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$131.55
						01-2-10-2010-000	Accounts Payable	\$131.55	\$0.00
Transaction Total:								\$131.55	\$131.55
104624	09/22/2023	Jeremy Reagan	2861	CD	104624	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$920.00
						01-2-10-2010-000	Accounts Payable	\$920.00	\$0.00
Transaction Total:								\$920.00	\$920.00
104625	09/22/2023	Tisha Jones	3300	CD	104625	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
104626	09/22/2023	Marshall Industrial Si	696	CD	104626	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$96.60
						01-2-10-2010-000	Accounts Payable	\$96.60	\$0.00
Transaction Total:								\$96.60	\$96.60
104627	09/22/2023	Mill Street Pharmacy	286	CD	104627	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.60
						01-2-10-2010-000	Accounts Payable	\$52.60	\$0.00
Transaction Total:								\$52.60	\$52.60
104628	09/22/2023	Nafeco Inc.	789	CD	104628	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,453.70
						01-2-10-2010-000	Accounts Payable	\$554.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$375.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$349.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$175.00	\$0.00
Transaction Total:								\$1,453.70	\$1,453.70
104629	09/22/2023	Nealco Products Inc	2877	CD	104629	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$450.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
Transaction Total:								\$450.00	\$450.00
104630	09/22/2023	O'Reilly Automotive I	418	CD	104630	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$232.13
						01-2-10-2010-000	Accounts Payable	\$97.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$85.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.34	\$0.00
Transaction Total:								\$232.13	\$232.13
104631	09/22/2023	Omni Business Mach	913	CD	104631	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$139.97
						01-2-10-2010-000	Accounts Payable	\$139.97	\$0.00
Transaction Total:								\$139.97	\$139.97
104632	09/22/2023	PowerQuip, Inc.	550	CD	104632	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$49.70
						01-2-10-2010-000	Accounts Payable	\$49.70	\$0.00
Transaction Total:								\$49.70	\$49.70
104633	09/22/2023	Protect Youth Sports	2412	CD	104633	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$843.90
						01-2-10-2010-000	Accounts Payable	\$843.90	\$0.00
Transaction Total:								\$843.90	\$843.90
104634	09/22/2023	Quadient Leasing US	2008	CD	104634	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$244.83
						01-2-10-2010-000	Accounts Payable	\$244.83	\$0.00
Transaction Total:								\$244.83	\$244.83

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104635	09/22/2023	Chelsea Richey	2562	CD	104635	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$184.71
						01-2-10-2010-000	Accounts Payable	\$184.71	\$0.00
Transaction Total:								\$184.71	\$184.71
104636	09/22/2023	Jonathan Rohlfs	1173	CD	104636	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
104637	09/22/2023	Sand Mtn Small Anir	937	CD	104637	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
104638	09/22/2023	Cecil Sartin	3301	CD	104638	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
104639	09/22/2023	Sirchie Aquisition Cor	865	CD	104639	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$134.97
						01-2-10-2010-000	Accounts Payable	\$134.97	\$0.00
Transaction Total:								\$134.97	\$134.97
104640	09/22/2023	Traffic Safety Store	2770	CD	104640	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,923.97
						01-2-10-2010-000	Accounts Payable	\$2,923.97	\$0.00
Transaction Total:								\$2,923.97	\$2,923.97
104641	09/22/2023	Verizon Connect Flee	2482	CD	104641	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$324.06
						01-2-10-2010-000	Accounts Payable	\$324.06	\$0.00
Transaction Total:								\$324.06	\$324.06
104642	09/22/2023	Weathers Hardware	966	CD	104642	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$219.25
						01-2-10-2010-000	Accounts Payable	\$0.00	\$86.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$86.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$62.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.02	\$0.00
Transaction Total:								\$305.25	\$305.25
Grand Total:								\$34,317.95	\$34,317.95