

**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
104646	09/29/2023	Abbie Auto Parts, Inc	24	CD	104646	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8.88
						01-2-10-2010-000	Accounts Payable	\$8.88	\$0.00
<b>Transaction Total:</b>								<b>\$8.88</b>	<b>\$8.88</b>
104647	09/29/2023	Amazon Capital Serv	1737	CD	104647	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$963.08
						01-2-10-2010-000	Accounts Payable	\$726.68	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$88.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.98	\$0.00
<b>Transaction Total:</b>								<b>\$963.08</b>	<b>\$963.08</b>
104648	09/29/2023	BIRMINGHAM FREIG	1558	CD	104648	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,667.35
						01-2-10-2010-000	Accounts Payable	\$1,667.35	\$0.00
<b>Transaction Total:</b>								<b>\$1,667.35</b>	<b>\$1,667.35</b>
104649	09/29/2023	Brittany Bloodworth	3308	CD	104649	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>
104650	09/29/2023	Boaz Foodland mitch	296	CD	104650	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$46.54
						01-2-10-2010-000	Accounts Payable	\$25.06	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.48	\$0.00
<b>Transaction Total:</b>								<b>\$46.54</b>	<b>\$46.54</b>
104651	09/29/2023	Boaz Wholesale Tire	767	CD	104651	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$25.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
<b>Transaction Total:</b>								<b>\$25.00</b>	<b>\$25.00</b>
104652	09/29/2023	Christina Brooks	3310	CD	104652	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>

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104653	09/29/2023	Cintas Corporation 7	365	CD	104653	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$272.37
						01-2-10-2010-000	Accounts Payable	\$207.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$64.73	\$0.00
							<b>Transaction Total:</b>	<b>\$272.37</b>	<b>\$272.37</b>
104654	09/29/2023	Craft Training Fund	167	CD	104654	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,117.00
						01-2-10-2010-000	Accounts Payable	\$2,725.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.00	\$0.00
							<b>Transaction Total:</b>	<b>\$3,117.00</b>	<b>\$3,117.00</b>
104655	09/29/2023	CWS SECURITY	1673	CD	104655	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
							<b>Transaction Total:</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>
104656	09/29/2023	DeKalb Farmers Co-C	759	CD	104656	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$849.00
						01-2-10-2010-000	Accounts Payable	\$564.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$285.00	\$0.00
							<b>Transaction Total:</b>	<b>\$849.00</b>	<b>\$849.00</b>
104657	09/29/2023	Dixie Designs	495	CD	104657	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$384.00
						01-2-10-2010-000	Accounts Payable	\$384.00	\$0.00
							<b>Transaction Total:</b>	<b>\$384.00</b>	<b>\$384.00</b>
104658	09/29/2023	Dixon Tire Service	506	CD	104658	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$959.90
						01-2-10-2010-000	Accounts Payable	\$782.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$177.90	\$0.00
							<b>Transaction Total:</b>	<b>\$959.90</b>	<b>\$959.90</b>
104659	09/29/2023	Emergency Equipmer	20	CD	104659	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$30.42

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						01-2-10-2010-000	Accounts Payable	\$30.42	\$0.00
<b>Transaction Total:</b>								<b>\$30.42</b>	<b>\$30.42</b>
104660	09/29/2023	Express Oil Change,	515	CD	104660	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.98
						01-2-10-2010-000	Accounts Payable	\$100.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$100.49	\$0.00
<b>Transaction Total:</b>								<b>\$200.98</b>	<b>\$200.98</b>
104661	09/29/2023	Fast Fixin Foods	520	CD	104661	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$47.50
						01-2-10-2010-000	Accounts Payable	\$47.50	\$0.00
<b>Transaction Total:</b>								<b>\$47.50</b>	<b>\$47.50</b>
104662	09/29/2023	Four Star Print & Ofc	518	CD	104662	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$145.98
						01-2-10-2010-000	Accounts Payable	\$145.98	\$0.00
<b>Transaction Total:</b>								<b>\$145.98</b>	<b>\$145.98</b>
104663	09/29/2023	Gadsden Times	1396	CD	104663	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$591.06
						01-2-10-2010-000	Accounts Payable	\$591.06	\$0.00
<b>Transaction Total:</b>								<b>\$591.06</b>	<b>\$591.06</b>
104664	09/29/2023	GT DISTRIBUTORS	1901	CD	104664	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,438.00
						01-2-10-2010-000	Accounts Payable	\$1,402.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,438.00</b>	<b>\$1,438.00</b>
104665	09/29/2023	Honey Wagon	599	CD	104665	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
<b>Transaction Total:</b>								<b>\$325.00</b>	<b>\$325.00</b>
104666	09/29/2023	Ingram Library Servi	675	CD	104666	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.08
						01-2-10-2010-000	Accounts Payable	\$35.08	\$0.00

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<b>Transaction Total:</b>								<b>\$35.08</b>	<b>\$35.08</b>
104667	09/29/2023	Jubilee Decor	3260	CD	104667	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11,770.25
						01-2-10-2010-000	Accounts Payable	\$11,770.25	\$0.00
<b>Transaction Total:</b>								<b>\$11,770.25</b>	<b>\$11,770.25</b>
104668	09/29/2023	Kirkpatrick Concrete,	340	CD	104668	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
<b>Transaction Total:</b>								<b>\$275.00</b>	<b>\$275.00</b>
104669	09/29/2023	Knowles & Sullivan, I	2107	CD	104669	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,325.00
						01-2-10-2010-000	Accounts Payable	\$8,325.00	\$0.00
<b>Transaction Total:</b>								<b>\$8,325.00</b>	<b>\$8,325.00</b>
104670	09/29/2023	Spencer Maroney	3311	CD	104670	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$30.16
						01-2-10-2010-000	Accounts Payable	\$30.16	\$0.00
<b>Transaction Total:</b>								<b>\$30.16</b>	<b>\$30.16</b>
104671	09/29/2023	Marshall-Dekalb Elec	686	CD	104671	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15,935.38
						01-2-10-2010-000	Accounts Payable	\$15,935.38	\$0.00
<b>Transaction Total:</b>								<b>\$15,935.38</b>	<b>\$15,935.38</b>
104672	09/29/2023	Mckee And Associati	139	CD	104672	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,015.58
						01-2-10-2010-000	Accounts Payable	\$12,015.58	\$0.00
<b>Transaction Total:</b>								<b>\$12,015.58</b>	<b>\$12,015.58</b>
104673	09/29/2023	Mill Street Pharmacy	286	CD	104673	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$73.88
						01-2-10-2010-000	Accounts Payable	\$73.88	\$0.00
<b>Transaction Total:</b>								<b>\$73.88</b>	<b>\$73.88</b>
104674	09/29/2023	Mobile Communicatic	137	CD	104674	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,068.15
						01-2-10-2010-000	Accounts Payable	\$4,887.15	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$1,181.00	\$0.00
<b>Transaction Total:</b>								<b>\$6,068.15</b>	<b>\$6,068.15</b>
104675	09/29/2023	Carolina Nieto	3309	CD	104675	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
<b>Transaction Total:</b>								<b>\$300.00</b>	<b>\$300.00</b>
104676	09/29/2023	Oil Change Specialist	907	CD	104676	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$97.90
						01-2-10-2010-000	Accounts Payable	\$97.90	\$0.00
<b>Transaction Total:</b>								<b>\$97.90</b>	<b>\$97.90</b>
104677	09/29/2023	Omni Business Mach	913	CD	104677	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,040.48
						01-2-10-2010-000	Accounts Payable	\$2,040.48	\$0.00
<b>Transaction Total:</b>								<b>\$2,040.48</b>	<b>\$2,040.48</b>
104678	09/29/2023	Piggly Wiggly Grocer	922	CD	104678	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$687.16
						01-2-10-2010-000	Accounts Payable	\$639.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.34	\$0.00
<b>Transaction Total:</b>								<b>\$687.16</b>	<b>\$687.16</b>
104679	09/29/2023	Robinson & Waldrop	1609	CD	104679	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$250.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00
<b>Transaction Total:</b>								<b>\$250.00</b>	<b>\$250.00</b>
104680	09/29/2023	Wendy Rodriguez	2897	CD	104680	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>
104681	09/29/2023	Sand Mtn Small Anir	937	CD	104681	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$29.00
						01-2-10-2010-000	Accounts Payable	\$29.00	\$0.00
<b>Transaction Total:</b>								<b>\$29.00</b>	<b>\$29.00</b>

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104682	09/29/2023	Nicholas Sherman	3139	CD	104682	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$66.01
						01-2-10-2010-000	Accounts Payable	\$66.01	\$0.00
<b>Transaction Total:</b>								<b>\$66.01</b>	<b>\$66.01</b>
104683	09/29/2023	TCVOA	1669	CD	104683	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,020.00
						01-2-10-2010-000	Accounts Payable	\$1,020.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,020.00</b>	<b>\$1,020.00</b>
104684	09/29/2023	Transportation South	641	CD	104684	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,855.49
						01-2-10-2010-000	Accounts Payable	\$1,855.49	\$0.00
<b>Transaction Total:</b>								<b>\$1,855.49</b>	<b>\$1,855.49</b>
104685	09/29/2023	TriGreen Equipment	2605	CD	104685	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.92
						01-2-10-2010-000	Accounts Payable	\$173.92	\$0.00
<b>Transaction Total:</b>								<b>\$173.92</b>	<b>\$173.92</b>
104686	09/29/2023	Tugger Automotive	3148	CD	104686	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$546.93
						01-2-10-2010-000	Accounts Payable	\$546.93	\$0.00
<b>Transaction Total:</b>								<b>\$546.93</b>	<b>\$546.93</b>
104687	09/29/2023	Vector Security Inc	3225	CD	104687	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$538.34
						01-2-10-2010-000	Accounts Payable	\$397.21	\$0.00
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
<b>Transaction Total:</b>								<b>\$538.34</b>	<b>\$538.34</b>
104688	09/29/2023	Verizon Wireless	535	CD	104688	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,087.78
						01-2-10-2010-000	Accounts Payable	\$2,087.78	\$0.00
<b>Transaction Total:</b>								<b>\$2,087.78</b>	<b>\$2,087.78</b>
104689	09/29/2023	Dusty Lynn Wagon	3312	CD	104689	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$205.00
						01-2-10-2010-000	Accounts Payable	\$205.00	\$0.00

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<b>Transaction Total:</b>								<b>\$205.00</b>	<b>\$205.00</b>
104690	09/29/2023	Whitney Walls	269	CD	104690	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$482.08
						01-2-10-2010-000	Accounts Payable	\$482.08	\$0.00
<b>Transaction Total:</b>								<b>\$482.08</b>	<b>\$482.08</b>
104691	09/29/2023	Water Way	2039	CD	104691	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.96
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
<b>Transaction Total:</b>								<b>\$34.96</b>	<b>\$34.96</b>
104692	09/29/2023	Weathers Hardware	966	CD	104692	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$647.37
						01-2-10-2010-000	Accounts Payable	\$0.00	\$6.53
						01-2-10-2010-000	Accounts Payable	\$86.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$84.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$83.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$79.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$45.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.68	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$6.53	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.53	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$6.11	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.42	\$0.00
<b>Transaction Total:</b>								<b>\$653.90</b>	<b>\$653.90</b>
104693	09/29/2023	Willett, Blake	1249	CD	104693	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$81.30
						01-2-10-2010-000	Accounts Payable	\$81.30	\$0.00
<b>Transaction Total:</b>								<b>\$81.30</b>	<b>\$81.30</b>
<b>Grand Total:</b>								<b>\$78,600.79</b>	<b>\$78,600.79</b>