

**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
104175	07/28/2023	Abbie Auto Parts, Inc	24	CD	104175	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$9.91
						01-2-10-2010-000	Accounts Payable	\$9.91	\$0.00
Transaction Total:								\$9.91	\$9.91
104176	07/28/2023	Amazon Capital Serv	1737	CD	104176	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$336.45
						01-2-10-2010-000	Accounts Payable	\$249.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.66	\$0.00
Transaction Total:								\$336.45	\$336.45
104177	07/28/2023	Boaz Foodland mitch	296	CD	104177	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$16.85
						01-2-10-2010-000	Accounts Payable	\$16.85	\$0.00
Transaction Total:								\$16.85	\$16.85
104178	07/28/2023	Boaz Wholesale Tire	767	CD	104178	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$77.91
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
Transaction Total:								\$77.91	\$77.91
104179	07/28/2023	Buffalo Rock Co.	892	CD	104179	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$83.20
						01-2-10-2010-000	Accounts Payable	\$83.20	\$0.00
Transaction Total:								\$83.20	\$83.20
104180	07/28/2023	Cintas Corporation 7	365	CD	104180	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$790.53
						01-2-10-2010-000	Accounts Payable	\$358.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$216.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$202.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.03	\$0.00
Transaction Total:								\$790.53	\$790.53
104181	07/28/2023	CWS SECURITY	1673	CD	104181	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
Transaction Total:								\$1,700.00	\$1,700.00

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104182	07/28/2023	Dixon Tire Service	506	CD	104182	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$40.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
Transaction Total:								\$40.00	\$40.00
104183	07/28/2023	FARMERS TELECOM	1324	CD	104183	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$9,409.58
						01-2-10-2010-000	Accounts Payable	\$6,429.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,000.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$979.70	\$0.00
Transaction Total:								\$9,409.58	\$9,409.58
104184	07/28/2023	Fast Fixin Foods	520	CD	104184	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$166.00
						01-2-10-2010-000	Accounts Payable	\$67.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$48.90	\$0.00
Transaction Total:								\$166.00	\$166.00
104185	07/28/2023	Galls	533	CD	104185	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$299.20
						01-2-10-2010-000	Accounts Payable	\$184.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$114.40	\$0.00
Transaction Total:								\$299.20	\$299.20
104186	07/28/2023	Go Medical Group	227	CD	104186	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$467.00
						01-2-10-2010-000	Accounts Payable	\$467.00	\$0.00
Transaction Total:								\$467.00	\$467.00
104187	07/28/2023	Henry Schein Inc	462	CD	104187	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$295.00
						01-2-10-2010-000	Accounts Payable	\$0.00	\$30.70
						01-2-10-2010-000	Accounts Payable	\$295.00	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$30.70	\$0.00

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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	
								Transaction Total:	\$325.70	\$325.70
104188	07/28/2023	Terri Holland	3223	CD	104188	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00	
									\$100.00	\$0.00
								Transaction Total:	\$100.00	\$100.00
104189	07/28/2023	Holt AV	89	CD	104189	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$789.99	
									\$789.99	\$0.00
								Transaction Total:	\$789.99	\$789.99
104190	07/28/2023	Honey Wagon	599	CD	104190	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.00	
									\$325.00	\$0.00
								Transaction Total:	\$325.00	\$325.00
104191	07/28/2023	Virginia Hurtado	3224	CD	104191	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$620.93	
									\$226.19	\$0.00
									\$217.23	\$0.00
									\$177.51	\$0.00
								Transaction Total:	\$620.93	\$620.93
104192	07/28/2023	Ingram Library Servi	675	CD	104192	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$209.02	
									\$184.38	\$0.00
									\$24.64	\$0.00
								Transaction Total:	\$209.02	\$209.02
104193	07/28/2023	Alan Kitchens	3227	CD	104193	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,188.00	
									\$1,188.00	\$0.00
								Transaction Total:	\$1,188.00	\$1,188.00
104194	07/28/2023	Patti League	3222	CD	104194	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00	
									\$50.00	\$0.00

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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	
								Transaction Total:	\$50.00	\$50.00
104195	07/28/2023	Luz M Mann	3164	CD	104195	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$204.19	
						01-2-10-2010-000	Accounts Payable	\$204.19	\$0.00	
								Transaction Total:	\$204.19	\$204.19
104196	07/28/2023	Mobile Communicat	137	CD	104196	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,256.00	
						01-2-10-2010-000	Accounts Payable	\$8,256.00	\$0.00	
								Transaction Total:	\$8,256.00	\$8,256.00
104197	07/28/2023	Nafeco Inc.	789	CD	104197	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$341.58	
						01-2-10-2010-000	Accounts Payable	\$341.58	\$0.00	
								Transaction Total:	\$341.58	\$341.58
104198	07/28/2023	O'Reilly Automotive I	418	CD	104198	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$201.53	
						01-2-10-2010-000	Accounts Payable	\$0.00	\$183.66	
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$183.66	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$66.48	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$51.27	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$43.55	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$22.24	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$17.99	\$0.00	
								Transaction Total:	\$385.19	\$385.19
104199	07/28/2023	Piggly Wiggly Grocer	922	CD	104199	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,140.14	
						01-2-10-2010-000	Accounts Payable	\$758.85	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$351.80	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$29.49	\$0.00	
								Transaction Total:	\$1,140.14	\$1,140.14

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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
104200	07/28/2023	Public Agency Trainir	753	CD	104200	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$650.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00
Transaction Total:								\$650.00	\$650.00
104201	07/28/2023	Sand Mountain Vend	538	CD	104201	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.00
						01-2-10-2010-000	Accounts Payable	\$52.00	\$0.00
Transaction Total:								\$52.00	\$52.00
104202	07/28/2023	Sand Mtn Small Anir	937	CD	104202	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,205.00
						01-2-10-2010-000	Accounts Payable	\$2,205.00	\$0.00
Transaction Total:								\$2,205.00	\$2,205.00
104203	07/28/2023	Nicholas Sherman	3139	CD	104203	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$132.27
						01-2-10-2010-000	Accounts Payable	\$132.27	\$0.00
Transaction Total:								\$132.27	\$132.27
104204	07/28/2023	Tucker, Danny	1022	CD	104204	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
104205	07/28/2023	Universal Enviroment	1370	CD	104205	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$95.00
						01-2-10-2010-000	Accounts Payable	\$95.00	\$0.00
Transaction Total:								\$95.00	\$95.00
104206	07/28/2023	Vector Security Inc	3225	CD	104206	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$284.98
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$101.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00
Transaction Total:								\$284.98	\$284.98
104207	07/28/2023	Verizon Wireless	535	CD	104207	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,280.50

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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
						01-2-10-2010-000	Accounts Payable	\$2,280.50	\$0.00
Transaction Total:								\$2,280.50	\$2,280.50
104208	07/28/2023	Water Way	2039	CD	104208	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.94
						01-2-10-2010-000	Accounts Payable	\$54.94	\$0.00
Transaction Total:								\$54.94	\$54.94
104209	07/28/2023	Weathers Hardware	966	CD	104209	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.72
						01-2-10-2010-000	Accounts Payable	\$17.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.33	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.27	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.76	\$0.00
Transaction Total:								\$50.72	\$50.72
Grand Total:								\$33,537.78	\$33,537.78