

**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
104119	07/21/2023	Abbie Auto Parts, Inc	24	CD	104119	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$79.84
						01-2-10-2010-000	Accounts Payable	\$79.84	\$0.00
<b>Transaction Total:</b>								<b>\$79.84</b>	<b>\$79.84</b>
104120	07/21/2023	ALABAMA DEPARTME	1575	CD	104120	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
<b>Transaction Total:</b>								<b>\$75.00</b>	<b>\$75.00</b>
104121	07/21/2023	Alabama League Of I	43	CD	104121	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,300.25
						01-2-10-2010-000	Accounts Payable	\$5,300.25	\$0.00
<b>Transaction Total:</b>								<b>\$5,300.25</b>	<b>\$5,300.25</b>
104122	07/21/2023	Amazon Capital Servi	1737	CD	104122	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,256.00
						01-2-10-2010-000	Accounts Payable	\$0.00	\$19.95
						01-2-10-2010-000	Accounts Payable	\$655.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$435.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.15	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.95	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$19.95	\$0.00
<b>Transaction Total:</b>								<b>\$1,275.95</b>	<b>\$1,275.95</b>
104123	07/21/2023	Flores, Angeles	1472	CD	104123	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
<b>Transaction Total:</b>								<b>\$100.00</b>	<b>\$100.00</b>
104124	07/21/2023	Boaz Foodland mitch	296	CD	104124	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$139.62
						01-2-10-2010-000	Accounts Payable	\$71.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.53	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$8.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.95	\$0.00
<b>Transaction Total:</b>								<b>\$139.62</b>	<b>\$139.62</b>
104125	07/21/2023	Boaz Wholesale Tire	767	CD	104125	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$51.94
						01-2-10-2010-000	Accounts Payable	\$51.94	\$0.00
<b>Transaction Total:</b>								<b>\$51.94</b>	<b>\$51.94</b>
104126	07/21/2023	Bobcat of Gadsden	2919	CD	104126	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$633.50
						01-2-10-2010-000	Accounts Payable	\$633.50	\$0.00
<b>Transaction Total:</b>								<b>\$633.50</b>	<b>\$633.50</b>
104127	07/21/2023	Canon Financial Serv	977	CD	104127	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>
104128	07/21/2023	Center Point Publishi	312	CD	104128	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.10
						01-2-10-2010-000	Accounts Payable	\$233.10	\$0.00
<b>Transaction Total:</b>								<b>\$233.10</b>	<b>\$233.10</b>
104129	07/21/2023	Cherokee Electric Co	316	CD	104129	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$423.33
						01-2-10-2010-000	Accounts Payable	\$423.33	\$0.00
<b>Transaction Total:</b>								<b>\$423.33</b>	<b>\$423.33</b>
104130	07/21/2023	Cintas Corporation 7	365	CD	104130	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$269.59
						01-2-10-2010-000	Accounts Payable	\$202.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.03	\$0.00
<b>Transaction Total:</b>								<b>\$269.59</b>	<b>\$269.59</b>

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104131	07/21/2023	Collaborative Summe	3175	CD	104131	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$213.61
						01-2-10-2010-000	Accounts Payable	\$213.61	\$0.00
<b>Transaction Total:</b>								<b>\$213.61</b>	<b>\$213.61</b>
104132	07/21/2023	Tiffany Collins	2710	CD	104132	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>
104133	07/21/2023	Coopers Auto & Macl	3220	CD	104133	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$65.00
						01-2-10-2010-000	Accounts Payable	\$65.00	\$0.00
<b>Transaction Total:</b>								<b>\$65.00</b>	<b>\$65.00</b>
104134	07/21/2023	Casey Davis	2705	CD	104134	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>
104135	07/21/2023	Defensive Options &	180	CD	104135	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
<b>Transaction Total:</b>								<b>\$400.00</b>	<b>\$400.00</b>
104136	07/21/2023	Demco, Inc.	502	CD	104136	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,723.94
						01-2-10-2010-000	Accounts Payable	\$1,723.94	\$0.00
<b>Transaction Total:</b>								<b>\$1,723.94</b>	<b>\$1,723.94</b>
104137	07/21/2023	Dixon Tire Service	506	CD	104137	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$30.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
<b>Transaction Total:</b>								<b>\$30.00</b>	<b>\$30.00</b>
104138	07/21/2023	Don's Maverix	1524	CD	104138	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$43.99
						01-2-10-2010-000	Accounts Payable	\$43.99	\$0.00
<b>Transaction Total:</b>								<b>\$43.99</b>	<b>\$43.99</b>

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104139	07/21/2023	Double Delta Farm F	417	CD	104139	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$727.21
						01-2-10-2010-000	Accounts Payable	\$727.21	\$0.00
<b>Transaction Total:</b>								<b>\$727.21</b>	<b>\$727.21</b>
104140	07/21/2023	Fast Fixin Foods	520	CD	104140	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,170.30
						01-2-10-2010-000	Accounts Payable	\$521.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$257.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$147.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$140.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$48.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$45.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,170.30</b>	<b>\$1,170.30</b>
104141	07/21/2023	Fleet Pride Inc	974	CD	104141	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.05
						01-2-10-2010-000	Accounts Payable	\$50.05	\$0.00
<b>Transaction Total:</b>								<b>\$50.05</b>	<b>\$50.05</b>
104142	07/21/2023	Gale/Cengage Learni	334	CD	104142	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$272.15
						01-2-10-2010-000	Accounts Payable	\$127.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$89.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.48	\$0.00
<b>Transaction Total:</b>								<b>\$272.15</b>	<b>\$272.15</b>
104143	07/21/2023	Nick Garner	3216	CD	104143	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>
104144	07/21/2023	Global Industrial	2154	CD	104144	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$345.01
						01-2-10-2010-000	Accounts Payable	\$315.36	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$29.65	\$0.00
<b>Transaction Total:</b>								<b>\$345.01</b>	<b>\$345.01</b>
104145	07/21/2023	Joseph Hooper	3217	CD	104145	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>
104146	07/21/2023	Ingram Library Servi	675	CD	104146	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$43.19
						01-2-10-2010-000	Accounts Payable	\$43.19	\$0.00
<b>Transaction Total:</b>								<b>\$43.19</b>	<b>\$43.19</b>
104147	07/21/2023	Jarod Jones	3214	CD	104147	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>
104148	07/21/2023	K9Track.com	3213	CD	104148	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$192.00
						01-2-10-2010-000	Accounts Payable	\$192.00	\$0.00
<b>Transaction Total:</b>								<b>\$192.00</b>	<b>\$192.00</b>
104149	07/21/2023	Knowles & Sullivan, I	2107	CD	104149	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7,425.00
						01-2-10-2010-000	Accounts Payable	\$7,425.00	\$0.00
<b>Transaction Total:</b>								<b>\$7,425.00</b>	<b>\$7,425.00</b>
104150	07/21/2023	Jessica Lipscomb	2681	CD	104150	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>
104151	07/21/2023	Marshall County Gas	1059	CD	104151	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
<b>Transaction Total:</b>								<b>\$7.80</b>	<b>\$7.80</b>
104152	07/21/2023	Marshall Industrial Si	696	CD	104152	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$484.50

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						01-2-10-2010-000	Accounts Payable	\$484.50	\$0.00
<b>Transaction Total:</b>								<b>\$484.50</b>	<b>\$484.50</b>
104153	07/21/2023	Marshall Medical Cen	455	CD	104153	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$604.78
						01-2-10-2010-000	Accounts Payable	\$604.78	\$0.00
<b>Transaction Total:</b>								<b>\$604.78</b>	<b>\$604.78</b>
104154	07/21/2023	Marshall-Dekalb Elec	686	CD	104154	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28,054.63
						01-2-10-2010-000	Accounts Payable	\$28,054.63	\$0.00
<b>Transaction Total:</b>								<b>\$28,054.63</b>	<b>\$28,054.63</b>
104155	07/21/2023	Nafeco Inc.	789	CD	104155	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,325.78
						01-2-10-2010-000	Accounts Payable	\$1,325.78	\$0.00
<b>Transaction Total:</b>								<b>\$1,325.78</b>	<b>\$1,325.78</b>
104156	07/21/2023	Omni Business Mach	913	CD	104156	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,557.18
						01-2-10-2010-000	Accounts Payable	\$1,097.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
<b>Transaction Total:</b>								<b>\$1,557.18</b>	<b>\$1,557.18</b>
104157	07/21/2023	Piggly Wiggly Grocer	922	CD	104157	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$483.55
						01-2-10-2010-000	Accounts Payable	\$441.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$41.70	\$0.00
<b>Transaction Total:</b>								<b>\$483.55</b>	<b>\$483.55</b>
104158	07/21/2023	Chelsea Richey	2562	CD	104158	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$179.47
						01-2-10-2010-000	Accounts Payable	\$179.47	\$0.00
<b>Transaction Total:</b>								<b>\$179.47</b>	<b>\$179.47</b>
104159	07/21/2023	Lauren Robertson	3218	CD	104159	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

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								<b>Transaction Total:</b>	<b>\$50.00</b>	<b>\$50.00</b>
104160	07/21/2023	Sand Mountain Htg. i	936	CD	104160	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$490.00	
								<b>Transaction Total:</b>	<b>\$490.00</b>	<b>\$490.00</b>
104161	07/21/2023	Josi Scott	3219	CD	104161	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00	
								<b>Transaction Total:</b>	<b>\$50.00</b>	<b>\$50.00</b>
104162	07/21/2023	Nicholas Sherman	3139	CD	104162	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$105.78	
								<b>Transaction Total:</b>	<b>\$105.78</b>	<b>\$105.78</b>
104163	07/21/2023	Southern Torch	3196	CD	104163	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$314.00	
								<b>Transaction Total:</b>	<b>\$314.00</b>	<b>\$314.00</b>
104164	07/21/2023	SouthLand Irrigation	2737	CD	104164	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,050.00	
								<b>Transaction Total:</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>
104165	07/21/2023	Thomson Reuters Wc	954	CD	104165	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$434.00	
								<b>Transaction Total:</b>	<b>\$434.00</b>	<b>\$434.00</b>
104166	07/21/2023	Tucker, Danny	1022	CD	104166	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$575.00	
								<b>Transaction Total:</b>	<b>\$575.00</b>	<b>\$575.00</b>

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104167	07/21/2023	Tugger Automotive	3148	CD	104167	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,287.25
						01-2-10-2010-000	Accounts Payable	\$1,037.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,028.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$221.15	\$0.00
							<b>Transaction Total:</b>	<b>\$2,287.25</b>	<b>\$2,287.25</b>
104168	07/21/2023	US Hydraulics	2662	CD	104168	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$193.57
						01-2-10-2010-000	Accounts Payable	\$193.57	\$0.00
							<b>Transaction Total:</b>	<b>\$193.57</b>	<b>\$193.57</b>
104169	07/21/2023	Diana Walker	3215	CD	104169	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>
104170	07/21/2023	Water Way	2039	CD	104170	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$194.83
						01-2-10-2010-000	Accounts Payable	\$74.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
							<b>Transaction Total:</b>	<b>\$194.83</b>	<b>\$194.83</b>
104171	07/21/2023	Weathers Hardware	966	CD	104171	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,335.32
						01-2-10-2010-000	Accounts Payable	\$0.00	\$25.39
						01-2-10-2010-000	Accounts Payable	\$1,559.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$264.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$81.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$71.50	\$0.00
							<b>Transaction Total:</b>	<b>\$67.98</b>	<b>\$0.00</b>



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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	\$64.06	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.96	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$25.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.50	\$0.00
<b>Transaction Total:</b>								<b>\$2,360.71</b>	<b>\$2,360.71</b>
104172	07/21/2023	Wilks Tire & Battery	967	CD	104172	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$739.14
						01-2-10-2010-000	Accounts Payable	\$739.14	\$0.00
<b>Transaction Total:</b>								<b>\$739.14</b>	<b>\$739.14</b>
104173	07/21/2023	Tessa Winston	3174	CD	104173	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>
104174	07/21/2023	Jodi Yarbrough	2317	CD	104174	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

City of Boaz  
Payment Posting Journal

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Date/Time: 7/21/2023 9:57 AM  
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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	
								<b>Transaction Total:</b>	<b>\$50.00</b>	<b>\$50.00</b>
								<b>Grand Total:</b>	<b>\$65,972.14</b>	<b>\$65,972.14</b>