

**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
104906	11/02/2023	Abbie Auto Parts, Inc	24	CD	104906	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$21.90
						01-2-10-2010-000	Accounts Payable	\$21.90	\$0.00
Transaction Total:								\$21.90	\$21.90
104907	11/02/2023	Abbie Auto Parts, Inc	24	CD	104907	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$564.57
						01-2-10-2010-000	Accounts Payable	\$197.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.31	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$48.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$45.85	\$0.00
Transaction Total:								\$564.57	\$564.57
104908	11/02/2023	Affordable Counselin	2824	CD	104908	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$260.00
						01-2-10-2010-000	Accounts Payable	\$260.00	\$0.00
Transaction Total:								\$260.00	\$260.00
104909	11/02/2023	Alabama Firearms Ac	2998	CD	104909	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$800.00	\$0.00
Transaction Total:								\$800.00	\$800.00
104910	11/02/2023	Alabama Power Com	274	CD	104910	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,476.61
						01-2-10-2010-000	Accounts Payable	\$1,008.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$331.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$108.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
Transaction Total:								\$1,476.61	\$1,476.61
104911	11/02/2023	Alabama Surplus Pro	609	CD	104911	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$600.00
						01-2-10-2010-000	Accounts Payable	\$600.00	\$0.00

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								Transaction Total:	\$600.00	\$600.00
104912	11/02/2023	Alabama USSSA Base	2561	CD	104912	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
104913	11/02/2023	Amazon Capital Servi	1737	CD	104913	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,306.40	
						01-2-10-2010-000	Accounts Payable	\$0.00	\$653.51	
						01-2-10-2010-000	Accounts Payable	\$712.05	\$0.00	
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$653.51	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$319.92	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$171.14	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$64.30	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$38.99	\$0.00	
								Transaction Total:	\$1,959.91	\$1,959.91
104914	11/02/2023	Maria Andres Andres	3330	CD	104914	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	
								Transaction Total:	\$100.00	\$100.00
104915	11/02/2023	B & M Suppliers	3269	CD	104915	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
104916	11/02/2023	Battles Tree Service	229	CD	104916	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,500.00	
						01-2-10-2010-000	Accounts Payable	\$1,050.00	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00	
								Transaction Total:	\$1,500.00	\$1,500.00
104917	11/02/2023	Blackstone Publishing	2701	CD	104917	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$542.17	

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						01-2-10-2010-000	Accounts Payable	\$215.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$154.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$102.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.65	\$0.00
Transaction Total:								\$542.17	\$542.17
104918	11/02/2023	BOAZ FARM & GARD	1454	CD	104918	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$63.98
						01-2-10-2010-000	Accounts Payable	\$63.98	\$0.00
Transaction Total:								\$63.98	\$63.98
104919	11/02/2023	Boaz Foodland mitch	296	CD	104919	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$182.58
						01-2-10-2010-000	Accounts Payable	\$64.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$57.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.74	\$0.00
Transaction Total:								\$182.58	\$182.58
104920	11/02/2023	Boaz Gas Board	299	CD	104920	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,541.83
						01-2-10-2010-000	Accounts Payable	\$4,541.83	\$0.00
Transaction Total:								\$4,541.83	\$4,541.83
104921	11/02/2023	Boaz Water & Sewer	304	CD	104921	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10,709.93
						01-2-10-2010-000	Accounts Payable	\$10,709.93	\$0.00
Transaction Total:								\$10,709.93	\$10,709.93
104922	11/02/2023	Bobcat of Gadsden	2919	CD	104922	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,107.77
						01-2-10-2010-000	Accounts Payable	\$2,107.77	\$0.00
Transaction Total:								\$2,107.77	\$2,107.77

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104923	11/02/2023	BPI Media	893	CD	104923	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$380.00
						01-2-10-2010-000	Accounts Payable	\$380.00	\$0.00
Transaction Total:								\$380.00	\$380.00
104924	11/02/2023	C.A. Langford Co., Ir	313	CD	104924	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$647.25
						01-2-10-2010-000	Accounts Payable	\$647.25	\$0.00
Transaction Total:								\$647.25	\$647.25
104925	11/02/2023	Capital One Trade Cr	2417	CD	104925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$53.99
						01-2-10-2010-000	Accounts Payable	\$53.99	\$0.00
Transaction Total:								\$53.99	\$53.99
104926	11/02/2023	Cintas Corporation 7	365	CD	104926	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$574.27
						01-2-10-2010-000	Accounts Payable	\$213.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$208.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$98.21	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.00	\$0.00
Transaction Total:								\$574.27	\$574.27
104927	11/02/2023	Justin Dake	854	CD	104927	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
104928	11/02/2023	Dixon Tire Service	506	CD	104928	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$638.90
						01-2-10-2010-000	Accounts Payable	\$429.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$638.90	\$638.90

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104929	11/02/2023	Etowah Co Communi	71	CD	104929	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$760.00
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00
Transaction Total:								\$760.00	\$760.00
104930	11/02/2023	Express Oil Change,	515	CD	104930	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$144.98
						01-2-10-2010-000	Accounts Payable	\$100.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.49	\$0.00
Transaction Total:								\$144.98	\$144.98
104931	11/02/2023	First Baptist Church	523	CD	104931	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
Transaction Total:								\$300.00	\$300.00
104932	11/02/2023	First Capital Ins. Age	1253	CD	104932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$110,734.00
						01-2-10-2010-000	Accounts Payable	\$110,734.00	\$0.00
Transaction Total:								\$110,734.00	\$110,734.00
104933	11/02/2023	Four Star Print & Ofc	518	CD	104933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$13.99
						01-2-10-2010-000	Accounts Payable	\$13.99	\$0.00
Transaction Total:								\$13.99	\$13.99
104934	11/02/2023	GT DISTRIBUTORS	1901	CD	104934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,828.00
						01-2-10-2010-000	Accounts Payable	\$3,828.00	\$0.00
Transaction Total:								\$3,828.00	\$3,828.00
104935	11/02/2023	Christy Hayes	2360	CD	104935	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
104936	11/02/2023	Hillside Greenhouse	546	CD	104936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$150.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00

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								Transaction Total:	\$150.00	\$150.00
104937	11/02/2023	Johnston Appraisal	1394	CD	104937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$500.00	
						01-2-10-2010-000	Accounts Payable	\$500.00	\$0.00	
								Transaction Total:	\$500.00	\$500.00
104938	11/02/2023	Keet Consulting Serv	239	CD	104938	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,250.00	
						01-2-10-2010-000	Accounts Payable	\$1,250.00	\$0.00	
								Transaction Total:	\$1,250.00	\$1,250.00
104939	11/02/2023	Josh Kidd	3331	CD	104939	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	
								Transaction Total:	\$100.00	\$100.00
104940	11/02/2023	Leslie Lacy	3334	CD	104940	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
104941	11/02/2023	Larry Walker Land St	3338	CD	104941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,000.00	
						01-2-10-2010-000	Accounts Payable	\$3,000.00	\$0.00	
								Transaction Total:	\$3,000.00	\$3,000.00
104942	11/02/2023	Jenny Lawson	3336	CD	104942	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
104943	11/02/2023	Marshall Industrial Si	696	CD	104943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$656.70	
						01-2-10-2010-000	Accounts Payable	\$656.70	\$0.00	
								Transaction Total:	\$656.70	\$656.70
104944	11/02/2023	Mckee And Associat	139	CD	104944	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$9,336.95	
						01-2-10-2010-000	Accounts Payable	\$9,336.95	\$0.00	

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								Transaction Total:	\$9,336.95	\$9,336.95
104945	11/02/2023	Midwest Tape	1843	CD	104945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$63.96	
						01-2-10-2010-000	Accounts Payable	\$63.96	\$0.00	
								Transaction Total:	\$63.96	\$63.96
104946	11/02/2023	Mobile Communicat	137	CD	104946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00	
						01-2-10-2010-000	Accounts Payable	\$175.00	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$175.00	\$0.00	
								Transaction Total:	\$350.00	\$350.00
104947	11/02/2023	Jessica Moody	2781	CD	104947	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
104948	11/02/2023	NAPA Auto Parts	3337	CD	104948	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$39.99	
						01-2-10-2010-000	Accounts Payable	\$39.99	\$0.00	
								Transaction Total:	\$39.99	\$39.99
104949	11/02/2023	O'Reilly Automotive I	418	CD	104949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$582.48	
						01-2-10-2010-000	Accounts Payable	\$255.28	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$187.85	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$54.34	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$49.03	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$18.61	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$11.58	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$5.79	\$0.00	
								Transaction Total:	\$582.48	\$582.48
104950	11/02/2023	Old Dominion Brush	908	CD	104950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,009.79	

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						01-2-10-2010-000	Accounts Payable	\$2,009.79	\$0.00
Transaction Total:								\$2,009.79	\$2,009.79
104951	11/02/2023	Omni Business Mach	913	CD	104951	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,386.94
						01-2-10-2010-000	Accounts Payable	\$786.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$599.99	\$0.00
Transaction Total:								\$1,386.94	\$1,386.94
104952	11/02/2023	Pack's Nursery, Inc	905	CD	104952	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$240.00
						01-2-10-2010-000	Accounts Payable	\$240.00	\$0.00
Transaction Total:								\$240.00	\$240.00
104953	11/02/2023	Gilbert Portillo	3333	CD	104953	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
Transaction Total:								\$100.00	\$100.00
104954	11/02/2023	Red Barn Animal Hos	2240	CD	104954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$721.84
						01-2-10-2010-000	Accounts Payable	\$721.84	\$0.00
Transaction Total:								\$721.84	\$721.84
104955	11/02/2023	Sand Mountain Pest	2610	CD	104955	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
104956	11/02/2023	Sand Mountain Pest	2610	CD	104956	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$225.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$65.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
Transaction Total:								\$225.00	\$225.00

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104957	11/02/2023	Sand Mountain Pest	2610	CD	104957	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
Transaction Total:								\$38.00	\$38.00
104958	11/02/2023	Sand Mountain Vend	538	CD	104958	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
104959	11/02/2023	Shepherd's Cove	2535	CD	104959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$500.00
						01-2-10-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
104960	11/02/2023	Brandi Smith	3335	CD	104960	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
104961	11/02/2023	Erica Toney	3332	CD	104961	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
104962	11/02/2023	Tugger Automotive	3148	CD	104962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,176.98
						01-2-10-2010-000	Accounts Payable	\$1,176.98	\$0.00
Transaction Total:								\$1,176.98	\$1,176.98
104963	11/02/2023	US Hydraulics	2662	CD	104963	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$163.58
						01-2-10-2010-000	Accounts Payable	\$163.58	\$0.00
Transaction Total:								\$163.58	\$163.58
104964	11/02/2023	Verizon Connect Flee	2482	CD	104964	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

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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
104965	11/02/2023	Water Way	2039	CD	104965	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.98
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$14.98	\$14.98
104966	11/02/2023	Weathers Hardware	966	CD	104966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$556.65
						01-2-10-2010-000	Accounts Payable	\$0.00	\$9.59
						01-2-10-2010-000	Accounts Payable	\$78.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$63.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.68	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.53	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.17	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$9.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.06	\$0.00
01-2-10-2010-000	Accounts Payable	\$6.59	\$0.00						
01-2-10-2010-000	Accounts Payable	\$5.99	\$0.00						
01-2-10-2010-000	Accounts Payable	\$3.42	\$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
						01-2-10-2010-000	Accounts Payable	\$0.85	\$0.00
Transaction Total:								\$566.24	\$566.24
104967	11/02/2023	White Cap, L.P.	2516	CD	104967	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$552.58
						01-2-10-2010-000	Accounts Payable	\$552.58	\$0.00
Transaction Total:								\$552.58	\$552.58
104968	11/02/2023	Williams Express Lub	526	CD	104968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$172.68
						01-2-10-2010-000	Accounts Payable	\$172.68	\$0.00
Transaction Total:								\$172.68	\$172.68
Grand Total:								\$169,071.38	\$169,071.38