

**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
104827	10/20/2023	Abbie Auto Parts, Inc	24	CD	104827	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$320.04
						01-2-10-2010-000	Accounts Payable	\$128.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.31	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.05	\$0.00
							Transaction Total:	\$320.04	\$320.04
104828	10/20/2023	ABS Office Systems	26	CD	104828	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,510.72
						01-2-10-2010-000	Accounts Payable	\$1,510.72	\$0.00
							Transaction Total:	\$1,510.72	\$1,510.72
104829	10/20/2023	ALABAMA FLAG & BA	3315	CD	104829	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$393.73
						01-2-10-2010-000	Accounts Payable	\$393.73	\$0.00
							Transaction Total:	\$393.73	\$393.73
104830	10/20/2023	Alabama Law Enforc	1744	CD	104830	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,845.00
						01-2-10-2010-000	Accounts Payable	\$1,845.00	\$0.00
							Transaction Total:	\$1,845.00	\$1,845.00
104831	10/20/2023	Amazon Capital Servi	1737	CD	104831	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,177.89
						01-2-10-2010-000	Accounts Payable	\$0.00	\$544.19
						01-2-10-2010-000	Accounts Payable	\$1,588.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$550.53	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$544.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.90	\$0.00
							Transaction Total:	\$2,722.08	\$2,722.08
104832	10/20/2023	Batey & Sanders, Inc	734	CD	104832	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$688.00
						01-2-10-2010-000	Accounts Payable	\$688.00	\$0.00

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								Transaction Total:	\$688.00	\$688.00
104833	10/20/2023	Bobcat of Gadsden	2919	CD	104833	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$154.48	
						01-2-10-2010-000	Accounts Payable	\$154.48	\$0.00	
								Transaction Total:	\$154.48	\$154.48
104834	10/20/2023	Canon Financial Serv	977	CD	104834	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
104835	10/20/2023	Center Point Publishi	312	CD	104835	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22	
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00	
								Transaction Total:	\$140.22	\$140.22
104836	10/20/2023	Charter Communicati	3291	CD	104836	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22.68	
						01-2-10-2010-000	Accounts Payable	\$22.68	\$0.00	
								Transaction Total:	\$22.68	\$22.68
104837	10/20/2023	Cherokee Electric Co	316	CD	104837	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$408.11	
						01-2-10-2010-000	Accounts Payable	\$408.11	\$0.00	
								Transaction Total:	\$408.11	\$408.11
104838	10/20/2023	Cintas Corporation 7	365	CD	104838	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$621.15	
						01-2-10-2010-000	Accounts Payable	\$400.48	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$207.64	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$13.03	\$0.00	
								Transaction Total:	\$621.15	\$621.15
104839	10/20/2023	Clarks Pharmacy	366	CD	104839	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.65	
						01-2-10-2010-000	Accounts Payable	\$15.65	\$0.00	
								Transaction Total:	\$15.65	\$15.65

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104840	10/20/2023	Dixon Tire Service	506	CD	104840	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$349.85
						01-2-10-2010-000	Accounts Payable	\$329.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$349.85	\$349.85
104841	10/20/2023	Empire Pipe and Sup	3321	CD	104841	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$900.00
						01-2-10-2010-000	Accounts Payable	\$900.00	\$0.00
Transaction Total:								\$900.00	\$900.00
104842	10/20/2023	Express Oil Change,	515	CD	104842	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$293.95
						01-2-10-2010-000	Accounts Payable	\$80.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$71.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$51.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$45.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.49	\$0.00
Transaction Total:								\$293.95	\$293.95
104843	10/20/2023	Fleet Pride Inc	974	CD	104843	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$59.98
						01-2-10-2010-000	Accounts Payable	\$59.98	\$0.00
Transaction Total:								\$59.98	\$59.98
104844	10/20/2023	IIMC	674	CD	104844	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$185.00
						01-2-10-2010-000	Accounts Payable	\$185.00	\$0.00
Transaction Total:								\$185.00	\$185.00
104845	10/20/2023	Ingram Equipment C	676	CD	104845	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$528.56
						01-2-10-2010-000	Accounts Payable	\$528.56	\$0.00
Transaction Total:								\$528.56	\$528.56
104846	10/20/2023	JKS Fast Fixin Foods	3253	CD	104846	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,958.30

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						01-2-10-2010-000	Accounts Payable	\$1,153.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$479.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$310.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.90	\$0.00
Transaction Total:								\$1,958.30	\$1,958.30
104847	10/20/2023	Knowles & Sullivan, I	2107	CD	104847	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,535.00
						01-2-10-2010-000	Accounts Payable	\$5,535.00	\$0.00
Transaction Total:								\$5,535.00	\$5,535.00
104848	10/20/2023	Marshall County Gas	1059	CD	104848	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
Transaction Total:								\$7.80	\$7.80
104849	10/20/2023	Marshall Industrial Si	696	CD	104849	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$247.50
						01-2-10-2010-000	Accounts Payable	\$247.50	\$0.00
Transaction Total:								\$247.50	\$247.50
104850	10/20/2023	Midwest Tape	1843	CD	104850	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,112.81
						01-2-10-2010-000	Accounts Payable	\$2,070.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$502.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$302.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$238.63	\$0.00
Transaction Total:								\$3,112.81	\$3,112.81
104851	10/20/2023	Municipal and Comm	3170	CD	104851	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$86.35
						01-2-10-2010-000	Accounts Payable	\$86.35	\$0.00
Transaction Total:								\$86.35	\$86.35
104852	10/20/2023	O'Reilly Automotive I	418	CD	104852	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$23.47

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						01-2-10-2010-000	Accounts Payable	\$10.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.39	\$0.00
Transaction Total:								\$23.47	\$23.47
104853	10/20/2023	Omni Business Mach	913	CD	104853	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$599.92
						01-2-10-2010-000	Accounts Payable	\$599.92	\$0.00
Transaction Total:								\$599.92	\$599.92
104854	10/20/2023	Overdrive	1256	CD	104854	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
104855	10/20/2023	Piggly Wiggly Grocer	922	CD	104855	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$768.06
						01-2-10-2010-000	Accounts Payable	\$700.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.96	\$0.00
Transaction Total:								\$768.06	\$768.06
104856	10/20/2023	Sand Mountain Auto	1659	CD	104856	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$180.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$170.00	\$0.00
Transaction Total:								\$350.00	\$350.00
104857	10/20/2023	Sand Mtn Small Anir	937	CD	104857	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,435.00
						01-2-10-2010-000	Accounts Payable	\$1,400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
Transaction Total:								\$1,435.00	\$1,435.00

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104858	10/20/2023	Catarina Sebastian	3324	CD	104858	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$170.00
						01-2-10-2010-000	Accounts Payable	\$170.00	\$0.00
Transaction Total:								\$170.00	\$170.00
104859	10/20/2023	Travis Tinsley	3325	CD	104859	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
Transaction Total:								\$140.40	\$140.40
104860	10/20/2023	Tucker, Danny	1022	CD	104860	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
104861	10/20/2023	Tugger Automotive	3148	CD	104861	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$61.79
						01-2-10-2010-000	Accounts Payable	\$61.79	\$0.00
Transaction Total:								\$61.79	\$61.79
104862	10/20/2023	United Doctors Famil	3322	CD	104862	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$748.00
						01-2-10-2010-000	Accounts Payable	\$748.00	\$0.00
Transaction Total:								\$748.00	\$748.00
104863	10/20/2023	Water Way	2039	CD	104863	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.97
						01-2-10-2010-000	Accounts Payable	\$24.97	\$0.00
Transaction Total:								\$24.97	\$24.97
104864	10/20/2023	Weathers Hardware	966	CD	104864	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,111.12
						01-2-10-2010-000	Accounts Payable	\$0.00	\$34.52
						01-2-10-2010-000	Accounts Payable	\$429.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$299.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.99	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$38.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.34	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$34.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.31	\$0.00
Transaction Total:								\$1,145.64	\$1,145.64
104865	10/20/2023	Ashley Windsor	2203	CD	104865	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
Grand Total:								\$33,370.81	\$33,370.81