

**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
104866	10/26/2023	Abbie Auto Parts, Inc	24	CD	104866	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$180.26
						01-2-10-2010-000	Accounts Payable	\$93.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.80	\$0.00
Transaction Total:								\$180.26	\$180.26
104867	10/26/2023	Advance Auto Parts	1029	CD	104867	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$68.40
						01-2-10-2010-000	Accounts Payable	\$68.40	\$0.00
Transaction Total:								\$68.40	\$68.40
104868	10/26/2023	Alabama Law Enforc	1744	CD	104868	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
104869	10/26/2023	Alabama Power Com	274	CD	104869	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$113.44
						01-2-10-2010-000	Accounts Payable	\$113.44	\$0.00
Transaction Total:								\$113.44	\$113.44
104870	10/26/2023	Amazon Capital Servi	1737	CD	104870	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$595.68
						01-2-10-2010-000	Accounts Payable	\$401.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$98.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.26	\$0.00
Transaction Total:								\$595.68	\$595.68
104871	10/26/2023	American Osment	3323	CD	104871	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$488.82
						01-2-10-2010-000	Accounts Payable	\$488.82	\$0.00
Transaction Total:								\$488.82	\$488.82
104872	10/26/2023	BOAZ FARM & GARD	1454	CD	104872	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$33.39
						01-2-10-2010-000	Accounts Payable	\$33.39	\$0.00
Transaction Total:								\$33.39	\$33.39

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104873	10/26/2023	Boaz Foodland mitch	296	CD	104873	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.22
						01-2-10-2010-000	Accounts Payable	\$17.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.32	\$0.00
Transaction Total:								\$32.22	\$32.22
104874	10/26/2023	Buffalo Rock Co.	892	CD	104874	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,461.10
						01-2-10-2010-000	Accounts Payable	\$641.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$459.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$360.40	\$0.00
Transaction Total:								\$1,461.10	\$1,461.10
104875	10/26/2023	Cintas Corporation 7	365	CD	104875	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$261.61
						01-2-10-2010-000	Accounts Payable	\$194.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.03	\$0.00
Transaction Total:								\$261.61	\$261.61
104876	10/26/2023	CWS SECURITY	1673	CD	104876	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
104877	10/26/2023	DataWorks Plus LLC	863	CD	104877	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,200.00
						01-2-10-2010-000	Accounts Payable	\$1,200.00	\$0.00
Transaction Total:								\$1,200.00	\$1,200.00
104878	10/26/2023	Dixon Tire Service	506	CD	104878	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$732.00
						01-2-10-2010-000	Accounts Payable	\$672.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
Transaction Total:								\$732.00	\$732.00
104879	10/26/2023	Express Oil Change,	515	CD	104879	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.49
						01-2-10-2010-000	Accounts Payable	\$100.49	\$0.00
Transaction Total:								\$100.49	\$100.49
104880	10/26/2023	FARMERS TELECOM	1324	CD	104880	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7,745.22
						01-2-10-2010-000	Accounts Payable	\$6,315.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,429.70	\$0.00
Transaction Total:								\$7,745.22	\$7,745.22
104881	10/26/2023	Farmtown	519	CD	104881	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$234.87
						01-2-10-2010-000	Accounts Payable	\$99.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$59.97	\$0.00
Transaction Total:								\$234.87	\$234.87
104882	10/26/2023	Fast Fixin Foods	520	CD	104882	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$87.40
						01-2-10-2010-000	Accounts Payable	\$87.40	\$0.00
Transaction Total:								\$87.40	\$87.40
104883	10/26/2023	First Capital Ins. Age	1253	CD	104883	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$116,181.14
						01-2-10-2010-000	Accounts Payable	\$116,181.14	\$0.00
Transaction Total:								\$116,181.14	\$116,181.14
104884	10/26/2023	Four Star Print & Ofc	518	CD	104884	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$541.00
						01-2-10-2010-000	Accounts Payable	\$541.00	\$0.00
Transaction Total:								\$541.00	\$541.00
104885	10/26/2023	Henry Schein Inc	462	CD	104885	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$198.75

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						01-2-10-2010-000	Accounts Payable	\$198.75	\$0.00
Transaction Total:								\$198.75	\$198.75
104886	10/26/2023	Honey Wagon	599	CD	104886	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
Transaction Total:								\$325.00	\$325.00
104887	10/26/2023	JKS Fast Fixin Foods	3253	CD	104887	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,103.50
						01-2-10-2010-000	Accounts Payable	\$1,445.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,260.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,019.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$378.60	\$0.00
Transaction Total:								\$4,103.50	\$4,103.50
104888	10/26/2023	Mastin's, Inc.	481	CD	104888	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
104889	10/26/2023	Mill Street Pharmacy	286	CD	104889	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.48
						01-2-10-2010-000	Accounts Payable	\$90.48	\$0.00
Transaction Total:								\$90.48	\$90.48
104890	10/26/2023	Nafeco Inc.	789	CD	104890	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,533.45
						01-2-10-2010-000	Accounts Payable	\$430.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$364.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$320.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$252.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$166.85	\$0.00
Transaction Total:								\$1,533.45	\$1,533.45

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104891	10/26/2023	Oil Change Specialist	907	CD	104891	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.60
						01-2-10-2010-000	Accounts Payable	\$54.60	\$0.00
Transaction Total:								\$54.60	\$54.60
104892	10/26/2023	OnSolve LLC	2909	CD	104892	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$401.26
						01-2-10-2010-000	Accounts Payable	\$401.26	\$0.00
Transaction Total:								\$401.26	\$401.26
104893	10/26/2023	Pack's Nursery, Inc	905	CD	104893	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
Transaction Total:								\$65.00	\$65.00
104894	10/26/2023	Piggly Wiggly Grocer	922	CD	104894	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$43.80
						01-2-10-2010-000	Accounts Payable	\$43.80	\$0.00
Transaction Total:								\$43.80	\$43.80
104895	10/26/2023	Pro Train Inc	3328	CD	104895	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$599.00
						01-2-10-2010-000	Accounts Payable	\$599.00	\$0.00
Transaction Total:								\$599.00	\$599.00
104896	10/26/2023	Sand Mountain Vend	538	CD	104896	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
Transaction Total:								\$15.00	\$15.00
104897	10/26/2023	Snead State Commur	944	CD	104897	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$135.00
						01-2-10-2010-000	Accounts Payable	\$135.00	\$0.00
Transaction Total:								\$135.00	\$135.00
104898	10/26/2023	Trident Aquatics LLC	3104	CD	104898	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
Transaction Total:								\$350.00	\$350.00

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104899	10/26/2023	Tucker, Danny	1022	CD	104899	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
104900	10/26/2023	Vector Security Inc	3225	CD	104900	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$225.72
						01-2-10-2010-000	Accounts Payable	\$114.06	\$0.00
						01-2-10-2010-000	Accounts Payable	\$111.66	\$0.00
Transaction Total:								\$225.72	\$225.72
104901	10/26/2023	Verizon Wireless	535	CD	104901	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,181.97
						01-2-10-2010-000	Accounts Payable	\$2,181.97	\$0.00
Transaction Total:								\$2,181.97	\$2,181.97
104902	10/26/2023	Vernon Library Suppl	1051	CD	104902	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$576.78
						01-2-10-2010-000	Accounts Payable	\$576.78	\$0.00
Transaction Total:								\$576.78	\$576.78
104903	10/26/2023	Water Way	2039	CD	104903	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$79.91
						01-2-10-2010-000	Accounts Payable	\$64.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$79.91	\$79.91
104904	10/26/2023	Weathers Hardware	966	CD	104904	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,177.37
						01-2-10-2010-000	Accounts Payable	\$752.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$182.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$89.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.99	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$17.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.71	\$0.00
Transaction Total:								\$1,177.37	\$1,177.37
104905	10/26/2023	Wittichen Supply Cor	1016	CD	104905	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$248.02
						01-2-10-2010-000	Accounts Payable	\$248.02	\$0.00
Transaction Total:								\$248.02	\$248.02
Grand Total:								\$145,121.65	\$145,121.65