

**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
104694	10/06/2023	Abbie Auto Parts, Inc	24	CD	104694	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$21.16
						01-2-10-2010-000	Accounts Payable	\$17.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.22	\$0.00
Transaction Total:								\$21.16	\$21.16
104695	10/06/2023	ADCO Pipe & Supply	2676	CD	104695	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,673.82
						01-2-10-2010-000	Accounts Payable	\$3,158.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$515.00	\$0.00
Transaction Total:								\$3,673.82	\$3,673.82
104696	10/06/2023	Alabama Firearms Ac	2998	CD	104696	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
104697	10/06/2023	Alabama Interactive,	825	CD	104697	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$155.00
						01-2-10-2010-000	Accounts Payable	\$155.00	\$0.00
Transaction Total:								\$155.00	\$155.00
104698	10/06/2023	Alabama Power Com	274	CD	104698	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,620.80
						01-2-10-2010-000	Accounts Payable	\$1,031.31	\$0.00
						01-2-10-2010-000	Accounts Payable	\$449.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$111.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
Transaction Total:								\$1,620.80	\$1,620.80
104699	10/06/2023	ALEXANDER FORD	1452	CD	104699	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.48
						01-2-10-2010-000	Accounts Payable	\$64.48	\$0.00
Transaction Total:								\$64.48	\$64.48
104700	10/06/2023	Amazon Capital Serv	1737	CD	104700	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,852.22

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						01-2-10-2010-000	Accounts Payable	\$1,513.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$152.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$91.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$48.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$45.84	\$0.00
Transaction Total:								\$1,852.22	\$1,852.22
104701	10/06/2023	American Red Cross	2906	CD	104701	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$327.00
						01-2-10-2010-000	Accounts Payable	\$327.00	\$0.00
Transaction Total:								\$327.00	\$327.00
104702	10/06/2023	Anniston Museum &	849	CD	104702	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$209.52
						01-2-10-2010-000	Accounts Payable	\$209.52	\$0.00
Transaction Total:								\$209.52	\$209.52
104703	10/06/2023	Arab Lumber & Supp	1526	CD	104703	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,730.00
						01-2-10-2010-000	Accounts Payable	\$0.00	\$1,680.00
						01-2-10-2010-000	Accounts Payable	\$3,810.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,920.00	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$1,680.00	\$0.00
Transaction Total:								\$7,410.00	\$7,410.00
104704	10/06/2023	Bagby Elevator Co.	488	CD	104704	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$176.44
						01-2-10-2010-000	Accounts Payable	\$176.44	\$0.00
Transaction Total:								\$176.44	\$176.44
104705	10/06/2023	Baker, Jerry Wayne J	112	CD	104705	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,020.00
						01-2-10-2010-000	Accounts Payable	\$1,020.00	\$0.00
Transaction Total:								\$1,020.00	\$1,020.00

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104706	10/06/2023	BMSS	2886	CD	104706	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24,560.68
						01-2-10-2010-000	Accounts Payable	\$24,560.68	\$0.00
Transaction Total:								\$24,560.68	\$24,560.68
104707	10/06/2023	Boaz Farm & Garden	380	CD	104707	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.99
						01-2-10-2010-000	Accounts Payable	\$27.99	\$0.00
Transaction Total:								\$27.99	\$27.99
104708	10/06/2023	Boaz Gas Board	299	CD	104708	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,552.12
						01-2-10-2010-000	Accounts Payable	\$3,552.12	\$0.00
Transaction Total:								\$3,552.12	\$3,552.12
104709	10/06/2023	Boaz Power Washing	1340	CD	104709	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$750.00
						01-2-10-2010-000	Accounts Payable	\$750.00	\$0.00
Transaction Total:								\$750.00	\$750.00
104710	10/06/2023	Boaz Water & Sewer	304	CD	104710	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$13,417.03
						01-2-10-2010-000	Accounts Payable	\$13,417.03	\$0.00
Transaction Total:								\$13,417.03	\$13,417.03
104711	10/06/2023	Bobcat of Gadsden	2919	CD	104711	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$161.80
						01-2-10-2010-000	Accounts Payable	\$161.80	\$0.00
Transaction Total:								\$161.80	\$161.80
104712	10/06/2023	Buffalo Rock Co.	892	CD	104712	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$977.20
						01-2-10-2010-000	Accounts Payable	\$504.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$472.80	\$0.00
Transaction Total:								\$977.20	\$977.20
104713	10/06/2023	Capital One	2186	CD	104713	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,897.79
						01-2-10-2010-000	Accounts Payable	\$1,897.79	\$0.00

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								Transaction Total:	\$1,897.79	\$1,897.79
104714	10/06/2023	Center Point Publishi	312	CD	104714	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$693.10	
						01-2-10-2010-000	Accounts Payable	\$693.10	\$0.00	
								Transaction Total:	\$693.10	\$693.10
104715	10/06/2023	Cintas Corporation 7	365	CD	104715	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$725.97	
						01-2-10-2010-000	Accounts Payable	\$250.57	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$213.76	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$207.64	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$54.00	\$0.00	
								Transaction Total:	\$725.97	\$725.97
104716	10/06/2023	Corbitt Power & Ligh	406	CD	104716	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$217.50	
						01-2-10-2010-000	Accounts Payable	\$217.50	\$0.00	
								Transaction Total:	\$217.50	\$217.50
104717	10/06/2023	Custom Pest Control	200	CD	104717	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$165.00	
						01-2-10-2010-000	Accounts Payable	\$35.00	\$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	
						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	
						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	\$10.00	\$0.00	
								Transaction Total:	\$165.00	\$165.00

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104718	10/06/2023	DeKalb Farmers Co-C	759	CD	104718	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.99
						01-2-10-2010-000	Accounts Payable	\$99.99	\$0.00
Transaction Total:								\$99.99	\$99.99
104719	10/06/2023	Duckett Construction	1486	CD	104719	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$700.00
						01-2-10-2010-000	Accounts Payable	\$700.00	\$0.00
Transaction Total:								\$700.00	\$700.00
104720	10/06/2023	Elite Fitness 256	1932	CD	104720	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$105.00
						01-2-10-2010-000	Accounts Payable	\$105.00	\$0.00
Transaction Total:								\$105.00	\$105.00
104721	10/06/2023	ESO Solutions, Inc.	2435	CD	104721	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$303.60
						01-2-10-2010-000	Accounts Payable	\$303.60	\$0.00
Transaction Total:								\$303.60	\$303.60
104722	10/06/2023	Etowah Co Communi	71	CD	104722	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$420.00	\$0.00
Transaction Total:								\$1,180.00	\$1,180.00
104723	10/06/2023	Express Oil Change,	515	CD	104723	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.63
						01-2-10-2010-000	Accounts Payable	\$126.63	\$0.00
Transaction Total:								\$126.63	\$126.63
104724	10/06/2023	Farmtown	519	CD	104724	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$189.95
						01-2-10-2010-000	Accounts Payable	\$99.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$189.95	\$189.95
104725	10/06/2023	Fast Fixin Foods	520	CD	104725	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$244.50

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						01-2-10-2010-000	Accounts Payable	\$236.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.60	\$0.00
Transaction Total:								\$244.50	\$244.50
104726	10/06/2023	First Baptist Church	523	CD	104726	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
104727	10/06/2023	Maggie D. Griffith	2884	CD	104727	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$180.00
						01-2-10-2010-000	Accounts Payable	\$180.00	\$0.00
Transaction Total:								\$180.00	\$180.00
104728	10/06/2023	GT DISTRIBUTORS	1901	CD	104728	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$744.20
						01-2-10-2010-000	Accounts Payable	\$744.20	\$0.00
Transaction Total:								\$744.20	\$744.20
104729	10/06/2023	Henry Schein Inc	462	CD	104729	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$490.50
						01-2-10-2010-000	Accounts Payable	\$423.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.00	\$0.00
Transaction Total:								\$490.50	\$490.50
104730	10/06/2023	Ingram Library Servi	675	CD	104730	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$330.72
						01-2-10-2010-000	Accounts Payable	\$223.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$68.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.25	\$0.00
Transaction Total:								\$330.72	\$330.72
104731	10/06/2023	Interstate Battery Sy	721	CD	104731	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$410.85
						01-2-10-2010-000	Accounts Payable	\$410.85	\$0.00
Transaction Total:								\$410.85	\$410.85

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104732	10/06/2023	Keet Consulting Serv	239	CD	104732	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
104733	10/06/2023	Lake Guntersville Por	2481	CD	104733	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$97.90
						01-2-10-2010-000	Accounts Payable	\$97.90	\$0.00
Transaction Total:								\$97.90	\$97.90
104734	10/06/2023	LIFELINE SCREENIN	1561	CD	104734	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
104735	10/06/2023	Local Government Cc	371	CD	104735	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$30,941.00
						01-2-10-2010-000	Accounts Payable	\$30,941.00	\$0.00
Transaction Total:								\$30,941.00	\$30,941.00
104736	10/06/2023	Luz M Mann	3164	CD	104736	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$408.38
						01-2-10-2010-000	Accounts Payable	\$204.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$204.19	\$0.00
Transaction Total:								\$408.38	\$408.38
104737	10/06/2023	Spencer Maroney	3311	CD	104737	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$46.64
						01-2-10-2010-000	Accounts Payable	\$46.64	\$0.00
Transaction Total:								\$46.64	\$46.64
104738	10/06/2023	Marshall Co Assoc Of	344	CD	104738	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
Transaction Total:								\$75.00	\$75.00
104739	10/06/2023	Marshall Industrial Si	696	CD	104739	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$399.20
						01-2-10-2010-000	Accounts Payable	\$399.20	\$0.00

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								Transaction Total:	\$399.20	\$399.20
104740	10/06/2023	MCI Communication	714	CD	104740	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.14	
						01-2-10-2010-000	Accounts Payable	\$44.14	\$0.00	
								Transaction Total:	\$44.14	\$44.14
104741	10/06/2023	Millican Law, LLC	2185	CD	104741	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7,900.00	
						01-2-10-2010-000	Accounts Payable	\$7,900.00	\$0.00	
								Transaction Total:	\$7,900.00	\$7,900.00
104742	10/06/2023	Northeast Alabama L	807	CD	104742	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
104743	10/06/2023	O'Reilly Automotive I	418	CD	104743	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$16.99	
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00	
								Transaction Total:	\$16.99	\$16.99
104744	10/06/2023	Laura Pearce	2680	CD	104744	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
104745	10/06/2023	Piggly Wiggly Grocer	922	CD	104745	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.36	
						01-2-10-2010-000	Accounts Payable	\$15.36	\$0.00	
								Transaction Total:	\$15.36	\$15.36
104746	10/06/2023	Brad Pounds	2990	CD	104746	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$92.00	
						01-2-10-2010-000	Accounts Payable	\$92.00	\$0.00	
								Transaction Total:	\$92.00	\$92.00
104747	10/06/2023	Protect Youth Sports	2412	CD	104747	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$279.75	
						01-2-10-2010-000	Accounts Payable	\$279.75	\$0.00	

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								Transaction Total:	\$279.75	\$279.75
104748	10/06/2023	Robinson & Waldrop	1609	CD	104748	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,377.50	
						01-2-10-2010-000	Accounts Payable	\$6,377.50	\$0.00	
								Transaction Total:	\$6,377.50	\$6,377.50
104749	10/06/2023	Sand Mountain Pest	2610	CD	104749	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$303.00	
						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	\$40.00	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00	
								Transaction Total:	\$303.00	\$303.00
104750	10/06/2023	Sand Mountain Vend	538	CD	104750	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12.50	
						01-2-10-2010-000	Accounts Payable	\$12.50	\$0.00	
								Transaction Total:	\$12.50	\$12.50
104751	10/06/2023	The Library Store	3305	CD	104751	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$133.27	
						01-2-10-2010-000	Accounts Payable	\$133.27	\$0.00	
								Transaction Total:	\$133.27	\$133.27
104752	10/06/2023	Therapy Plus Fitness	393	CD	104752	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	
								Transaction Total:	\$250.00	\$250.00
104753	10/06/2023	Thompson Tractor Cr	771	CD	104753	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.98	
						01-2-10-2010-000	Accounts Payable	\$233.98	\$0.00	
								Transaction Total:	\$233.98	\$233.98

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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
104754	10/06/2023	Tractor & Equipment	950	CD	104754	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$452.56
						01-2-10-2010-000	Accounts Payable	\$452.56	\$0.00
Transaction Total:								\$452.56	\$452.56
104755	10/06/2023	Traffic Signs	199	CD	104755	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$53.60
						01-2-10-2010-000	Accounts Payable	\$53.60	\$0.00
Transaction Total:								\$53.60	\$53.60
104756	10/06/2023	TriGreen Equipment	2605	CD	104756	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$264.04
						01-2-10-2010-000	Accounts Payable	\$264.04	\$0.00
Transaction Total:								\$264.04	\$264.04
104757	10/06/2023	Triple Point Industrie	88	CD	104757	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
104758	10/06/2023	Tucker, Danny	1022	CD	104758	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
104759	10/06/2023	Verizon Connect Flee	2482	CD	104759	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
104760	10/06/2023	Water Way	2039	CD	104760	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$104.88
						01-2-10-2010-000	Accounts Payable	\$64.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$104.88	\$104.88
104761	10/06/2023	Weathers Hardware	966	CD	104761	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,368.84

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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	\$964.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$92.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.69	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.99	\$0.00
Transaction Total:								\$1,368.84	\$1,368.84
104762	10/06/2023	Willmore Training 24	902	CD	104762	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$550.00
						01-2-10-2010-000	Accounts Payable	\$550.00	\$0.00
Transaction Total:								\$550.00	\$550.00
Grand Total:								\$123,067.55	\$123,067.55