

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 3/31/2023 8:44 AM
Page 1 of 8

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103200	03/31/2023	A & G Construction 8	1087	CD	103200	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$520.00
						01-2-10-2010-000	Accounts Payable	\$520.00	\$0.00
					Transaction Total:			\$520.00	\$520.00
103201	03/31/2023	Abbie Auto Parts, Inc	24	CD	103201	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$37.56
						01-2-10-2010-000	Accounts Payable	\$37.56	\$0.00
					Transaction Total:			\$37.56	\$37.56
103202	03/31/2023	Alabama USSSA Base	2561	CD	103202	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
103203	03/31/2023	ALEXANDER FORD	1452	CD	103203	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$483.30
						01-2-10-2010-000	Accounts Payable	\$483.30	\$0.00
					Transaction Total:			\$483.30	\$483.30
103204	03/31/2023	Sara Allred	3094	CD	103204	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
103205	03/31/2023	Amazon Capital Serv	1737	CD	103205	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$575.54
						01-2-10-2010-000	Accounts Payable	\$518.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.99	\$0.00
					Transaction Total:			\$575.54	\$575.54
103206	03/31/2023	Anniston Museum Of	849	CD	103206	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
103207	03/31/2023	Automatic Fire System	3097	CD	103207	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 3/31/2023 8:44 AM
Page 2 of 8

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$900.00	\$900.00
103208	03/31/2023	B & D Wrecker	528	CD	103208	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$510.03
						01-2-10-2010-000	Accounts Payable	\$510.03	\$0.00
Transaction Total:								\$510.03	\$510.03
103209	03/31/2023	Boaz Farm & Garden	380	CD	103209	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.99
						01-2-10-2010-000	Accounts Payable	\$62.99	\$0.00
Transaction Total:								\$62.99	\$62.99
103210	03/31/2023	Boaz Foodland mitch	296	CD	103210	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.75
						01-2-10-2010-000	Accounts Payable	\$17.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.95	\$0.00
Transaction Total:								\$44.75	\$44.75
103211	03/31/2023	Bobcat of Gadsden	2919	CD	103211	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$411.93
						01-2-10-2010-000	Accounts Payable	\$411.93	\$0.00
Transaction Total:								\$411.93	\$411.93
103212	03/31/2023	Buffalo Rock Co.	892	CD	103212	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,467.50
						01-2-10-2010-000	Accounts Payable	\$741.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$726.50	\$0.00
Transaction Total:								\$1,467.50	\$1,467.50
103213	03/31/2023	Carrot-Top Industries	3077	CD	103213	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$485.99
						01-2-10-2010-000	Accounts Payable	\$485.99	\$0.00
Transaction Total:								\$485.99	\$485.99
103214	03/31/2023	Cintas Corporation 7	365	CD	103214	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$188.80
						01-2-10-2010-000	Accounts Payable	\$188.80	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 3/31/2023 8:44 AM
Page 3 of 8

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$188.80	\$188.80
103215	03/31/2023	Cintas Corporation 7	365	CD	103215	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$274.94
						01-2-10-2010-000	Accounts Payable	\$274.94	\$0.00
Transaction Total:								\$274.94	\$274.94
103216	03/31/2023	Cintas Corporation 7	365	CD	103216	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
Transaction Total:								\$50.39	\$50.39
103217	03/31/2023	Chase Coleman	3063	CD	103217	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
103218	03/31/2023	CWS SECURITY	1673	CD	103218	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
103219	03/31/2023	Dixon Tire Service	506	CD	103219	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.95
						01-2-10-2010-000	Accounts Payable	\$24.95	\$0.00
Transaction Total:								\$24.95	\$24.95
103220	03/31/2023	Double Bridges Groc	3098	CD	103220	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.35
						01-2-10-2010-000	Accounts Payable	\$50.35	\$0.00
Transaction Total:								\$50.35	\$50.35
103221	03/31/2023	East Gadsden Sportir	2567	CD	103221	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$279.65
						01-2-10-2010-000	Accounts Payable	\$279.65	\$0.00
Transaction Total:								\$279.65	\$279.65
103222	03/31/2023	Edmondson Screen F	1041	CD	103222	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.00
						01-2-10-2010-000	Accounts Payable	\$140.00	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 3/31/2023 8:44 AM
Page 4 of 8

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$140.00	\$140.00
103223	03/31/2023	Fast Fixin Foods	520	CD	103223	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.70
						01-2-10-2010-000	Accounts Payable	\$14.70	\$0.00
Transaction Total:								\$14.70	\$14.70
103224	03/31/2023	Fastenal Company	521	CD	103224	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$59.71
						01-2-10-2010-000	Accounts Payable	\$59.71	\$0.00
Transaction Total:								\$59.71	\$59.71
103225	03/31/2023	First Baptist Church	523	CD	103225	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
103226	03/31/2023	Fun Express, LLC	2035	CD	103226	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$278.74
						01-2-10-2010-000	Accounts Payable	\$278.74	\$0.00
Transaction Total:								\$278.74	\$278.74
103227	03/31/2023	Gale/Cengage Learni	334	CD	103227	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.73
						01-2-10-2010-000	Accounts Payable	\$57.73	\$0.00
Transaction Total:								\$57.73	\$57.73
103228	03/31/2023	Cook & Sons Ace Hai	2115	CD	103228	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.49
						01-2-10-2010-000	Accounts Payable	\$58.49	\$0.00
Transaction Total:								\$58.49	\$58.49
103229	03/31/2023	Clay Kilpatrick	2017	CD	103229	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.83
						01-2-10-2010-000	Accounts Payable	\$31.83	\$0.00
Transaction Total:								\$31.83	\$31.83
103230	03/31/2023	Marshall Co Major Cr	127	CD	103230	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,500.00
						01-2-10-2010-000	Accounts Payable	\$1,500.00	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 3/31/2023 8:44 AM
Page 5 of 8

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$1,500.00	\$1,500.00
103231	03/31/2023	Marshall Co Softball I	716	CD	103231	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,938.00
						01-2-10-2010-000	Accounts Payable	\$3,938.00	\$0.00
Transaction Total:								\$3,938.00	\$3,938.00
103232	03/31/2023	Marshall Industrial Si	696	CD	103232	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$130.00
						01-2-10-2010-000	Accounts Payable	\$130.00	\$0.00
Transaction Total:								\$130.00	\$130.00
103233	03/31/2023	Marshall-Dekalb Elec	686	CD	103233	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11,194.54
						01-2-10-2010-000	Accounts Payable	\$11,194.54	\$0.00
Transaction Total:								\$11,194.54	\$11,194.54
103234	03/31/2023	Bridgett Morrow	3095	CD	103234	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
103235	03/31/2023	O'Reilly Automotive I	418	CD	103235	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$202.29
						01-2-10-2010-000	Accounts Payable	\$81.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$45.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.41	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.08	\$0.00
Transaction Total:								\$202.29	\$202.29
103236	03/31/2023	Erin Ogle	3096	CD	103236	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

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 3/31/2023 8:44 AM
Page 6 of 8

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103237	03/31/2023	Alex Perez	1646	CD	103237	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$489.83
						01-2-10-2010-000	Accounts Payable	\$489.83	\$0.00
					Transaction Total:				
103238	03/31/2023	Chelsea Richey	2562	CD	103238	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$177.51
						01-2-10-2010-000	Accounts Payable	\$177.51	\$0.00
					Transaction Total:				
103239	03/31/2023	Robinson & Waldrop	1609	CD	103239	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,721.25
						01-2-10-2010-000	Accounts Payable	\$0.00	\$150.00
						01-2-10-2010-000	Accounts Payable	\$3,721.25	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$150.00	\$0.00
					Transaction Total:				
103240	03/31/2023	Sand Mountain Medi	941	CD	103240	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:				
103241	03/31/2023	Sand Mountain Pest	2610	CD	103241	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:			
103242	03/31/2023	Sand Mountain Vend	538	CD	103242	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:				

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 3/31/2023 8:44 AM
Page 7 of 8

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103243	03/31/2023	Sand Mtn Small Anim	937	CD	103243	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,190.00
						01-2-10-2010-000	Accounts Payable	\$1,190.00	\$0.00
						Transaction Total:		\$1,190.00	\$1,190.00
103244	03/31/2023	Stryker Sales Corp.	815	CD	103244	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$66.56
						01-2-10-2010-000	Accounts Payable	\$66.56	\$0.00
						Transaction Total:		\$66.56	\$66.56
103245	03/31/2023	Taylor Consulting Gr	3091	CD	103245	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,335.00
						01-2-10-2010-000	Accounts Payable	\$5,335.00	\$0.00
						Transaction Total:		\$5,335.00	\$5,335.00
103246	03/31/2023	TriGreen Equipment	2605	CD	103246	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,611.09
						01-2-10-2010-000	Accounts Payable	\$2,611.09	\$0.00
						Transaction Total:		\$2,611.09	\$2,611.09
103247	03/31/2023	Water Way	2039	CD	103247	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$21.98
						01-2-10-2010-000	Accounts Payable	\$21.98	\$0.00
						Transaction Total:		\$21.98	\$21.98
103248	03/31/2023	Weathers Hardware	966	CD	103248	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$393.33
						01-2-10-2010-000	Accounts Payable	\$92.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$81.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.41	\$0.00

City of Boaz
Payment Posting Journal

User: Chelsea Richey
Date/Time: 3/31/2023 8:44 AM
Page 8 of 8

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	\$12.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.11	\$0.00
Transaction Total:								\$393.33	\$393.33
Grand Total:								\$41,460.77	\$41,460.77