

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 1/2/2026 10:44 AM
Page 1 of 4

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
111219	01/02/2026	Abbie Auto Parts, Inc	24	CD	111219	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$34.50
						01-2-10-2010-000	Accounts Payable	\$34.50	\$0.00
Transaction Total:								\$34.50	\$34.50
111220	01/02/2026	ABS Office Systems	26	CD	111220	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$706.68
						01-2-10-2010-000	Accounts Payable	\$706.68	\$0.00
Transaction Total:								\$706.68	\$706.68
111221	01/02/2026	Alexander Ford, Inc.	96	CD	111221	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$86.88
						01-2-10-2010-000	Accounts Payable	\$86.88	\$0.00
Transaction Total:								\$86.88	\$86.88
111222	01/02/2026	ASCAP	358	CD	111222	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$458.00
						01-2-10-2010-000	Accounts Payable	\$458.00	\$0.00
Transaction Total:								\$458.00	\$458.00
111223	01/02/2026	Boaz Gas Board	299	CD	111223	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$9,629.18
						01-2-10-2010-000	Accounts Payable	\$9,629.18	\$0.00
Transaction Total:								\$9,629.18	\$9,629.18
111224	01/02/2026	Boaz Water & Sewer	304	CD	111224	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$6,673.01
						01-2-10-2010-000	Accounts Payable	\$6,673.01	\$0.00
Transaction Total:								\$6,673.01	\$6,673.01
111225	01/02/2026	Cintas Corporation 7	365	CD	111225	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$37.59
						01-2-10-2010-000	Accounts Payable	\$37.59	\$0.00
Transaction Total:								\$37.59	\$37.59
111226	01/02/2026	Clarks Pharmacy	366	CD	111226	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$9.58
						01-2-10-2010-000	Accounts Payable	\$9.58	\$0.00
Transaction Total:								\$9.58	\$9.58

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 1/2/2026 10:44 AM
Page 2 of 4

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
111227	01/02/2026	CWS SECURITY	1673	CD	111227	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,375.00
						01-2-10-2010-000	Accounts Payable	\$2,375.00	\$0.00
Transaction Total:								\$2,375.00	\$2,375.00
111228	01/02/2026	Express Oil Change,	515	CD	111228	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$46.87
						01-2-10-2010-000	Accounts Payable	\$46.87	\$0.00
Transaction Total:								\$46.87	\$46.87
111229	01/02/2026	Farmers Telecommur	1324	CD	111229	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$7,663.09
						01-2-10-2010-000	Accounts Payable	\$7,538.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
Transaction Total:								\$7,663.09	\$7,663.09
111230	01/02/2026	Four Star Print & Ofc	518	CD	111230	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$71.98
						01-2-10-2010-000	Accounts Payable	\$71.98	\$0.00
Transaction Total:								\$71.98	\$71.98
111231	01/02/2026	Gale/Cengage Learni	334	CD	111231	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$182.19
						01-2-10-2010-000	Accounts Payable	\$153.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.49	\$0.00
Transaction Total:								\$182.19	\$182.19
111232	01/02/2026	Honey Wagon	599	CD	111232	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
Transaction Total:								\$325.00	\$325.00
111233	01/02/2026	Ingram Library Servi	675	CD	111233	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$106.99
						01-2-10-2010-000	Accounts Payable	\$42.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.56	\$0.00

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 1/2/2026 10:44 AM
Page 3 of 4

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	\$19.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.79	\$0.00
Transaction Total:								\$106.99	\$106.99
111234	01/02/2026	Johnson Lumber Co	142	CD	111234	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$24.96
						01-2-10-2010-000	Accounts Payable	\$24.96	\$0.00
Transaction Total:								\$24.96	\$24.96
111235	01/02/2026	Micaela Juan	4192	CD	111235	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
111236	01/02/2026	Marshall County Gas	1309	CD	111236	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
Transaction Total:								\$7.80	\$7.80
111237	01/02/2026	Marshall-Dekalb Elec	686	CD	111237	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$11,775.44
						01-2-10-2010-000	Accounts Payable	\$11,775.44	\$0.00
Transaction Total:								\$11,775.44	\$11,775.44
111238	01/02/2026	O'Reilly Automotive I	418	CD	111238	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$9.00
						01-2-10-2010-000	Accounts Payable	\$9.00	\$0.00
Transaction Total:								\$9.00	\$9.00
111239	01/02/2026	Piggly Wiggly Grocer	922	CD	111239	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$65.55
						01-2-10-2010-000	Accounts Payable	\$43.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.45	\$0.00
Transaction Total:								\$65.55	\$65.55
111240	01/02/2026	Sand Mountain Pest	2610	CD	111240	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$225.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 1/2/2026 10:44 AM
Page 4 of 4

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	\$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
111241	01/02/2026	Sand Mountain Vend	538	CD	111241	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$112.00
						01-2-10-2010-000	Accounts Payable	\$56.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.00	\$0.00
Transaction Total:								\$112.00	\$112.00
111242	01/02/2026	Tucker, Danny	1022	CD	111242	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,350.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
Transaction Total:								\$1,350.00	\$1,350.00
111243	01/02/2026	US Hydraulics	2662	CD	111243	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$199.95
						01-2-10-2010-000	Accounts Payable	\$199.95	\$0.00
Transaction Total:								\$199.95	\$199.95
111244	01/02/2026	Vector Security Inc	3225	CD	111244	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$813.58
						01-2-10-2010-000	Accounts Payable	\$233.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$156.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$156.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$156.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$59.89	\$0.00
						01-2-10-2010-000	Accounts Payable	\$51.92	\$0.00
Transaction Total:								\$813.58	\$813.58
Grand Total:								\$43,089.82	\$43,089.82