

**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
111188	12/23/2025	Abbie Auto Parts, Inc	24	CD	111188	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$140.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
<b>Transaction Total:</b>								<b>\$140.00</b>	<b>\$140.00</b>
111189	12/23/2025	Alexander Ford, Inc.	96	CD	111189	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$70.88
						01-2-10-2010-000	Accounts Payable	\$70.88	\$0.00
<b>Transaction Total:</b>								<b>\$70.88</b>	<b>\$70.88</b>
111190	12/23/2025	Birmingham Freightli	1558	CD	111190	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$48.25
						01-2-10-2010-000	Accounts Payable	\$48.25	\$0.00
<b>Transaction Total:</b>								<b>\$48.25</b>	<b>\$48.25</b>
111191	12/23/2025	Boaz Foodland mitch	296	CD	111191	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$42.38
						01-2-10-2010-000	Accounts Payable	\$17.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.74	\$0.00
<b>Transaction Total:</b>								<b>\$42.38</b>	<b>\$42.38</b>
111192	12/23/2025	Buffalo Rock Co.	892	CD	111192	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,073.84
						01-2-10-2010-000	Accounts Payable	\$0.00	\$28.80
						01-2-10-2010-000	Accounts Payable	\$1,073.84	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$28.80	\$0.00
<b>Transaction Total:</b>								<b>\$1,102.64</b>	<b>\$1,102.64</b>
111193	12/23/2025	Center Point Publishi	312	CD	111193	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$147.42
						01-2-10-2010-000	Accounts Payable	\$147.42	\$0.00
<b>Transaction Total:</b>								<b>\$147.42</b>	<b>\$147.42</b>
111194	12/23/2025	Cintas Corporation 7	365	CD	111194	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$422.42

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						01-2-10-2010-000	Accounts Payable	\$176.06	\$0.00
						01-2-10-2010-000	Accounts Payable	\$163.21	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.80	\$0.00
<b>Transaction Total:</b>								<b>\$422.42</b>	<b>\$422.42</b>
111195	12/23/2025	Cornutt Contracting	41	CD	111195	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$390.00
						01-2-10-2010-000	Accounts Payable	\$390.00	\$0.00
<b>Transaction Total:</b>								<b>\$390.00</b>	<b>\$390.00</b>
111196	12/23/2025	Custom Pest Control	200	CD	111196	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$40.00
						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
<b>Transaction Total:</b>								<b>\$40.00</b>	<b>\$40.00</b>
111197	12/23/2025	Dekalb Farmers Co-C	759	CD	111197	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$48.89
						01-2-10-2010-000	Accounts Payable	\$48.89	\$0.00
<b>Transaction Total:</b>								<b>\$48.89</b>	<b>\$48.89</b>
111198	12/23/2025	Dixon Tire Service	506	CD	111198	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$40.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
<b>Transaction Total:</b>								<b>\$40.00</b>	<b>\$40.00</b>
111199	12/23/2025	Four Star Print & Ofc	518	CD	111199	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$20.98
						01-2-10-2010-000	Accounts Payable	\$20.98	\$0.00
<b>Transaction Total:</b>								<b>\$20.98</b>	<b>\$20.98</b>
111200	12/23/2025	Graybar	4029	CD	111200	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$7,091.92

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						01-2-10-2010-000	Accounts Payable	\$7,091.92	\$0.00
<b>Transaction Total:</b>								<b>\$7,091.92</b>	<b>\$7,091.92</b>
111201	12/23/2025	J & L Carpet	1034	CD	111201	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
<b>Transaction Total:</b>								<b>\$20.00</b>	<b>\$20.00</b>
111202	12/23/2025	JKS Fast Fixin Foods	3253	CD	111202	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,072.60
						01-2-10-2010-000	Accounts Payable	\$1,072.60	\$0.00
<b>Transaction Total:</b>								<b>\$1,072.60</b>	<b>\$1,072.60</b>
111203	12/23/2025	Johnson Lumber Co	142	CD	111203	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$102.88
						01-2-10-2010-000	Accounts Payable	\$77.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.08	\$0.00
<b>Transaction Total:</b>								<b>\$102.88</b>	<b>\$102.88</b>
111204	12/23/2025	Clay Kilpatrick	2017	CD	111204	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$58.67
						01-2-10-2010-000	Accounts Payable	\$58.67	\$0.00
<b>Transaction Total:</b>								<b>\$58.67</b>	<b>\$58.67</b>
111205	12/23/2025	Spencer Maroney	3311	CD	111205	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$57.94
						01-2-10-2010-000	Accounts Payable	\$57.94	\$0.00
<b>Transaction Total:</b>								<b>\$57.94</b>	<b>\$57.94</b>
111206	12/23/2025	Marshall County Corr	335	CD	111206	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$460.00
						01-2-10-2010-000	Accounts Payable	\$460.00	\$0.00
<b>Transaction Total:</b>								<b>\$460.00</b>	<b>\$460.00</b>
111207	12/23/2025	Marshall Industrial Si	696	CD	111207	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$339.40
						01-2-10-2010-000	Accounts Payable	\$339.40	\$0.00
<b>Transaction Total:</b>								<b>\$339.40</b>	<b>\$339.40</b>

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111208	12/23/2025	Midamerica Books	404	CD	111208	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,109.80
						01-2-10-2010-000	Accounts Payable	\$797.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$312.35	\$0.00
<b>Transaction Total:</b>								<b>\$1,109.80</b>	<b>\$1,109.80</b>
111209	12/23/2025	O'Reilly Automotive I	418	CD	111209	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$96.92
						01-2-10-2010-000	Accounts Payable	\$96.92	\$0.00
<b>Transaction Total:</b>								<b>\$96.92</b>	<b>\$96.92</b>
111210	12/23/2025	Cristie Piazza	4188	CD	111210	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
<b>Transaction Total:</b>								<b>\$100.00</b>	<b>\$100.00</b>
111211	12/23/2025	Michael Pryor	4187	CD	111211	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$3,600.00
						01-2-10-2010-000	Accounts Payable	\$3,600.00	\$0.00
<b>Transaction Total:</b>								<b>\$3,600.00</b>	<b>\$3,600.00</b>
111212	12/23/2025	Quality Fire Extinguis	2995	CD	111212	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
<b>Transaction Total:</b>								<b>\$50.00</b>	<b>\$50.00</b>
111213	12/23/2025	Sand Mountain Heati	936	CD	111213	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$529.00
						01-2-10-2010-000	Accounts Payable	\$529.00	\$0.00
<b>Transaction Total:</b>								<b>\$529.00</b>	<b>\$529.00</b>
111214	12/23/2025	Sean Allan	1733	CD	111214	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$817.50
						01-2-10-2010-000	Accounts Payable	\$817.50	\$0.00
<b>Transaction Total:</b>								<b>\$817.50</b>	<b>\$817.50</b>
111215	12/23/2025	Show Car Products L	1089	CD	111215	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$164.10
						01-2-10-2010-000	Accounts Payable	\$164.10	\$0.00

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								<b>Transaction Total:</b>	<b>\$164.10</b>	<b>\$164.10</b>
111216	12/23/2025	Sirchie Aquisition Cor	865	CD	111216	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$453.76	
									\$453.76	\$0.00
								<b>Transaction Total:</b>	<b>\$453.76</b>	<b>\$453.76</b>
111217	12/23/2025	Weathers Hardware	966	CD	111217	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$473.31	
									\$77.25	\$0.00
									\$62.64	\$0.00
									\$35.99	\$0.00
									\$34.99	\$0.00
									\$34.09	\$0.00
									\$33.99	\$0.00
									\$28.99	\$0.00
									\$21.98	\$0.00
									\$21.98	\$0.00
									\$20.66	\$0.00
									\$19.24	\$0.00
									\$19.21	\$0.00
									\$11.46	\$0.00
									\$11.27	\$0.00
									\$10.08	\$0.00
									\$9.70	\$0.00
									\$6.74	\$0.00
									\$4.69	\$0.00
									\$3.24	\$0.00
									\$2.17	\$0.00

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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	\$2.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.88	\$0.00
<b>Transaction Total:</b>								<b>\$473.31</b>	<b>\$473.31</b>
111218	12/23/2025	Wilson's Screen Print	1443	CD	111218	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$105.00
						01-2-10-2010-000	Accounts Payable	\$105.00	\$0.00
<b>Transaction Total:</b>								<b>\$105.00</b>	<b>\$105.00</b>
<b>Grand Total:</b>								<b>\$19,216.66</b>	<b>\$19,216.66</b>