

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 11/7/2025 10:34 AM  
Page 1 of 11

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
110814	11/07/2025	AB Wholesale Cars L	4150	CD	110814	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>
110815	11/07/2025	Abbie Auto Parts, Inc	24	CD	110815	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,117.32
						01-2-10-2010-000	Accounts Payable	\$0.00	\$37.74
						01-2-10-2010-000	Accounts Payable	\$299.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$253.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$214.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$135.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$133.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.64	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$37.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.95	\$0.00
<b>Transaction Total:</b>								<b>\$1,155.06</b>	<b>\$1,155.06</b>
110816	11/07/2025	Alabama Branding Cr	3546	CD	110816	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,749.00
						01-2-10-2010-000	Accounts Payable	\$1,749.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,749.00</b>	<b>\$1,749.00</b>
110817	11/07/2025	Alabama Firearms Ac	2998	CD	110817	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$800.00	\$0.00
<b>Transaction Total:</b>								<b>\$800.00</b>	<b>\$800.00</b>
110818	11/07/2025	Alabama Power Com	274	CD	110818	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,627.99
						01-2-10-2010-000	Accounts Payable	\$1,551.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$76.95	\$0.00
<b>Transaction Total:</b>								<b>\$1,627.99</b>	<b>\$1,627.99</b>
110819	11/07/2025	Alabama USSSA Base	2561	CD	110819	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$875.00

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 11/7/2025 10:34 AM  
Page 2 of 11

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	\$875.00	\$0.00
<b>Transaction Total:</b>								<b>\$875.00</b>	<b>\$875.00</b>
110820	11/07/2025	Alexander Ford, Inc.	96	CD	110820	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$60.88
						01-2-10-2010-000	Accounts Payable	\$60.88	\$0.00
<b>Transaction Total:</b>								<b>\$60.88</b>	<b>\$60.88</b>
110821	11/07/2025	Amazon Capital Serv	1737	CD	110821	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$102.53
						01-2-10-2010-000	Accounts Payable	\$57.53	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.02	\$0.00
<b>Transaction Total:</b>								<b>\$102.53</b>	<b>\$102.53</b>
110822	11/07/2025	Batey & Sanders, Inc	734	CD	110822	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$972.00
						01-2-10-2010-000	Accounts Payable	\$972.00	\$0.00
<b>Transaction Total:</b>								<b>\$972.00</b>	<b>\$972.00</b>
110823	11/07/2025	Hannah Bennefield	4147	CD	110823	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>
110824	11/07/2025	Blackstone Publishing	2701	CD	110824	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$261.65
						01-2-10-2010-000	Accounts Payable	\$261.65	\$0.00
<b>Transaction Total:</b>								<b>\$261.65</b>	<b>\$261.65</b>
110825	11/07/2025	Boaz Foodland mitch	296	CD	110825	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$87.77
						01-2-10-2010-000	Accounts Payable	\$55.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.59	\$0.00
<b>Transaction Total:</b>								<b>\$87.77</b>	<b>\$87.77</b>

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 11/7/2025 10:34 AM  
Page 3 of 11

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
110826	11/07/2025	Boaz Gas Board	299	CD	110826	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$6,170.63
						01-2-10-2010-000	Accounts Payable	\$6,170.63	\$0.00
<b>Transaction Total:</b>								<b>\$6,170.63</b>	<b>\$6,170.63</b>
110827	11/07/2025	Boaz Water & Sewer	304	CD	110827	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$8,397.94
						01-2-10-2010-000	Accounts Payable	\$8,397.94	\$0.00
<b>Transaction Total:</b>								<b>\$8,397.94</b>	<b>\$8,397.94</b>
110828	11/07/2025	Boots Plus	314	CD	110828	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
<b>Transaction Total:</b>								<b>\$200.00</b>	<b>\$200.00</b>
110829	11/07/2025	Cintas Corporation 7	365	CD	110829	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$178.77
						01-2-10-2010-000	Accounts Payable	\$164.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.80	\$0.00
<b>Transaction Total:</b>								<b>\$178.77</b>	<b>\$178.77</b>
110830	11/07/2025	Cintas Corporation 7	365	CD	110830	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$271.63
						01-2-10-2010-000	Accounts Payable	\$271.63	\$0.00
<b>Transaction Total:</b>								<b>\$271.63</b>	<b>\$271.63</b>
110831	11/07/2025	Cintas Corporation 7	365	CD	110831	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$30.28
						01-2-10-2010-000	Accounts Payable	\$30.28	\$0.00
<b>Transaction Total:</b>								<b>\$30.28</b>	<b>\$30.28</b>
110832	11/07/2025	Civic Plus LLC	661	CD	110832	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$985.64
						01-2-10-2010-000	Accounts Payable	\$985.64	\$0.00
<b>Transaction Total:</b>								<b>\$985.64</b>	<b>\$985.64</b>
110833	11/07/2025	Clarks Pharmacy	366	CD	110833	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$3.75

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 11/7/2025 10:34 AM  
Page 4 of 11

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	\$3.75	\$0.00
<b>Transaction Total:</b>								<b>\$3.75</b>	<b>\$3.75</b>
110834	11/07/2025	Dale's BBQ	498	CD	110834	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
<b>Transaction Total:</b>								<b>\$200.00</b>	<b>\$200.00</b>
110835	11/07/2025	Dixon Tire Service	506	CD	110835	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,897.95
						01-2-10-2010-000	Accounts Payable	\$1,877.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,897.95</b>	<b>\$1,897.95</b>
110836	11/07/2025	Double Delta Farm F	417	CD	110836	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,309.96
						01-2-10-2010-000	Accounts Payable	\$1,309.96	\$0.00
<b>Transaction Total:</b>								<b>\$1,309.96</b>	<b>\$1,309.96</b>
110837	11/07/2025	Elite Fitness 256	1932	CD	110837	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
<b>Transaction Total:</b>								<b>\$35.00</b>	<b>\$35.00</b>
110838	11/07/2025	Etowah Co Communi	71	CD	110838	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>
110839	11/07/2025	Farmers Telecommur	1324	CD	110839	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,675.00
						01-2-10-2010-000	Accounts Payable	\$1,675.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,675.00</b>	<b>\$1,675.00</b>
110840	11/07/2025	Fast Fixin Foods	520	CD	110840	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$611.10
						01-2-10-2010-000	Accounts Payable	\$399.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$194.50	\$0.00

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 11/7/2025 10:34 AM  
Page 5 of 11

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	\$17.50	\$0.00
<b>Transaction Total:</b>								<b>\$611.10</b>	<b>\$611.10</b>
110841	11/07/2025	First Baptist Church	523	CD	110841	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
<b>Transaction Total:</b>								<b>\$300.00</b>	<b>\$300.00</b>
110842	11/07/2025	Mindy Fulenwider	4151	CD	110842	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>
110843	11/07/2025	Galls	533	CD	110843	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$80.85
						01-2-10-2010-000	Accounts Payable	\$62.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.66	\$0.00
<b>Transaction Total:</b>								<b>\$80.85</b>	<b>\$80.85</b>
110844	11/07/2025	Anthony Giordano	4146	CD	110844	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>
110845	11/07/2025	Eli Golson	4106	CD	110845	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$625.00
						01-2-10-2010-000	Accounts Payable	\$625.00	\$0.00
<b>Transaction Total:</b>								<b>\$625.00</b>	<b>\$625.00</b>
110846	11/07/2025	Maggie D. Griffith	2884	CD	110846	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$135.00
						01-2-10-2010-000	Accounts Payable	\$135.00	\$0.00
<b>Transaction Total:</b>								<b>\$135.00</b>	<b>\$135.00</b>
110847	11/07/2025	Harris Security Syste	1734	CD	110847	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$68.95
						01-2-10-2010-000	Accounts Payable	\$68.95	\$0.00
<b>Transaction Total:</b>								<b>\$68.95</b>	<b>\$68.95</b>

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 11/7/2025 10:34 AM  
Page 6 of 11

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
110848	11/07/2025	Ingram Library Servi	675	CD	110848	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$190.40
						01-2-10-2010-000	Accounts Payable	\$143.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.37	\$0.00
							<b>Transaction Total:</b>	<b>\$190.40</b>	<b>\$190.40</b>
110849	11/07/2025	Inline Electric Supply	1565	CD	110849	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$55.13
						01-2-10-2010-000	Accounts Payable	\$55.13	\$0.00
							<b>Transaction Total:</b>	<b>\$55.13</b>	<b>\$55.13</b>
110850	11/07/2025	J & L Carpet	1034	CD	110850	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$1,100.00	\$0.00
							<b>Transaction Total:</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>
110851	11/07/2025	JKS Fast Fixin Foods	3253	CD	110851	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$241.80
						01-2-10-2010-000	Accounts Payable	\$241.80	\$0.00
							<b>Transaction Total:</b>	<b>\$241.80</b>	<b>\$241.80</b>
110852	11/07/2025	Johnson Lumber Co	142	CD	110852	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$687.18
						01-2-10-2010-000	Accounts Payable	\$638.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.46	\$0.00
							<b>Transaction Total:</b>	<b>\$687.18</b>	<b>\$687.18</b>
110853	11/07/2025	Brandon Jones	4148	CD	110853	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$28.66
						01-2-10-2010-000	Accounts Payable	\$28.66	\$0.00
							<b>Transaction Total:</b>	<b>\$28.66</b>	<b>\$28.66</b>
110854	11/07/2025	Keet Consulting Serv	239	CD	110854	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,250.00
						01-2-10-2010-000	Accounts Payable	\$1,250.00	\$0.00
							<b>Transaction Total:</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 11/7/2025 10:34 AM  
Page 7 of 11

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
110855	11/07/2025	Luz M Mann	3164	CD	110855	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$205.66
						01-2-10-2010-000	Accounts Payable	\$205.66	\$0.00
<b>Transaction Total:</b>								<b>\$205.66</b>	<b>\$205.66</b>
110856	11/07/2025	Marshall Medical Cen	455	CD	110856	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$333.46
						01-2-10-2010-000	Accounts Payable	\$333.46	\$0.00
<b>Transaction Total:</b>								<b>\$333.46</b>	<b>\$333.46</b>
110857	11/07/2025	MCI Communication	714	CD	110857	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$46.93
						01-2-10-2010-000	Accounts Payable	\$46.93	\$0.00
<b>Transaction Total:</b>								<b>\$46.93</b>	<b>\$46.93</b>
110858	11/07/2025	Motorola Solutions, I	1778	CD	110858	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$309.96
						01-2-10-2010-000	Accounts Payable	\$309.96	\$0.00
<b>Transaction Total:</b>								<b>\$309.96</b>	<b>\$309.96</b>
110859	11/07/2025	Mowrey Elevator Co	2771	CD	110859	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$159.14
						01-2-10-2010-000	Accounts Payable	\$159.14	\$0.00
<b>Transaction Total:</b>								<b>\$159.14</b>	<b>\$159.14</b>
110860	11/07/2025	NWA Hardware	2524	CD	110860	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$52.98
						01-2-10-2010-000	Accounts Payable	\$52.98	\$0.00
<b>Transaction Total:</b>								<b>\$52.98</b>	<b>\$52.98</b>
110861	11/07/2025	Overdrive	1256	CD	110861	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,000.00
						01-2-10-2010-000	Accounts Payable	\$2,000.00	\$0.00
<b>Transaction Total:</b>								<b>\$2,000.00</b>	<b>\$2,000.00</b>
110862	11/07/2025	Edward Pettus	4145	CD	110862	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>

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 11/7/2025 10:34 AM  
Page 8 of 11

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
110863	11/07/2025	Piggly Wiggly Grocer	922	CD	110863	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$153.55
						01-2-10-2010-000	Accounts Payable	\$128.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.62	\$0.00
<b>Transaction Total:</b>								<b>\$153.55</b>	<b>\$153.55</b>
110864	11/07/2025	Prolab Services	2755	CD	110864	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$400.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
<b>Transaction Total:</b>								<b>\$400.00</b>	<b>\$400.00</b>
110865	11/07/2025	Robinson & Waldrop	1609	CD	110865	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$5,135.82
						01-2-10-2010-000	Accounts Payable	\$5,135.82	\$0.00
<b>Transaction Total:</b>								<b>\$5,135.82</b>	<b>\$5,135.82</b>
110866	11/07/2025	Sand Mountain Pest	2610	CD	110866	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$130.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.00	\$0.00
<b>Transaction Total:</b>								<b>\$130.00</b>	<b>\$130.00</b>
110867	11/07/2025	Sand Mountain Vend	538	CD	110867	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$56.00
						01-2-10-2010-000	Accounts Payable	\$56.00	\$0.00
<b>Transaction Total:</b>								<b>\$56.00</b>	<b>\$56.00</b>
110868	11/07/2025	Nicholas Sherman	3139	CD	110868	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$107.37
						01-2-10-2010-000	Accounts Payable	\$107.37	\$0.00
<b>Transaction Total:</b>								<b>\$107.37</b>	<b>\$107.37</b>
110869	11/07/2025	SR Group	3973	CD	110869	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$515.00
						01-2-10-2010-000	Accounts Payable	\$515.00	\$0.00
<b>Transaction Total:</b>								<b>\$515.00</b>	<b>\$515.00</b>
110870	11/07/2025	The Way Commercia	2592	CD	110870	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$4,880.00

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 11/7/2025 10:34 AM  
Page 9 of 11

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	\$4,880.00	\$0.00
<b>Transaction Total:</b>								<b>\$4,880.00</b>	<b>\$4,880.00</b>
110871	11/07/2025	Therapy Plus Fitness	393	CD	110871	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
<b>Transaction Total:</b>								<b>\$300.00</b>	<b>\$300.00</b>
110872	11/07/2025	Travis Tinsley	3325	CD	110872	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$30.37
						01-2-10-2010-000	Accounts Payable	\$30.37	\$0.00
<b>Transaction Total:</b>								<b>\$30.37</b>	<b>\$30.37</b>
110873	11/07/2025	Tractor & Equipment	950	CD	110873	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$400.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
<b>Transaction Total:</b>								<b>\$400.00</b>	<b>\$400.00</b>
110874	11/07/2025	Tri-County Volleyball	1669	CD	110874	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>
110875	11/07/2025	TriGreen Equipment	2605	CD	110875	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$206.40
						01-2-10-2010-000	Accounts Payable	\$206.40	\$0.00
<b>Transaction Total:</b>								<b>\$206.40</b>	<b>\$206.40</b>
110876	11/07/2025	Tucker, Danny	1022	CD	110876	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$725.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$275.00	\$0.00
<b>Transaction Total:</b>								<b>\$725.00</b>	<b>\$725.00</b>
110877	11/07/2025	US Hydraulics	2662	CD	110877	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$79.98
						01-2-10-2010-000	Accounts Payable	\$79.98	\$0.00
<b>Transaction Total:</b>								<b>\$79.98</b>	<b>\$79.98</b>

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 11/7/2025 10:34 AM  
Page 10 of 11

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
110878	11/07/2025	Vector Security Inc	3225	CD	110878	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$530.28
						01-2-10-2010-000	Accounts Payable	\$530.28	\$0.00
<b>Transaction Total:</b>								<b>\$530.28</b>	<b>\$530.28</b>
110879	11/07/2025	Vulcan Mechanical Sr	3712	CD	110879	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,296.00
						01-2-10-2010-000	Accounts Payable	\$2,296.00	\$0.00
<b>Transaction Total:</b>								<b>\$2,296.00</b>	<b>\$2,296.00</b>
110880	11/07/2025	Tim Walker	4152	CD	110880	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$322.39
						01-2-10-2010-000	Accounts Payable	\$322.39	\$0.00
<b>Transaction Total:</b>								<b>\$322.39</b>	<b>\$322.39</b>
110881	11/07/2025	Water Way	2039	CD	110881	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$221.83
						01-2-10-2010-000	Accounts Payable	\$93.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$82.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
<b>Transaction Total:</b>								<b>\$221.83</b>	<b>\$221.83</b>
110882	11/07/2025	Weathers Hardware	966	CD	110882	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$176.35
						01-2-10-2010-000	Accounts Payable	\$33.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.15	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.19	\$0.00

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 11/7/2025 10:34 AM  
Page 11 of 11

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount	
								<b>Transaction Total:</b>	<b>\$176.35</b>	<b>\$176.35</b>
110883	11/07/2025	Willmore Training 24,	902	CD	110883	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$525.00	
						01-2-10-2010-000	Accounts Payable	\$525.00	\$0.00	
								<b>Transaction Total:</b>	<b>\$525.00</b>	<b>\$525.00</b>
								<b>Grand Total:</b>	<b>\$55,636.97</b>	<b>\$55,636.97</b>