

**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
110884	11/14/2025	Alabama Power Com	274	CD	110884	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$116.37
						01-2-10-2010-000	Accounts Payable	\$116.37	\$0.00
<b>Transaction Total:</b>								<b>\$116.37</b>	<b>\$116.37</b>
110885	11/14/2025	Alexander Ford, Inc.	96	CD	110885	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$789.20
						01-2-10-2010-000	Accounts Payable	\$496.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$292.73	\$0.00
<b>Transaction Total:</b>								<b>\$789.20</b>	<b>\$789.20</b>
110886	11/14/2025	Amazon Capital Serv	1737	CD	110886	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$394.25
						01-2-10-2010-000	Accounts Payable	\$318.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.95	\$0.00
<b>Transaction Total:</b>								<b>\$394.25</b>	<b>\$394.25</b>
110887	11/14/2025	Bagby Elevator Co.	488	CD	110887	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$188.37
						01-2-10-2010-000	Accounts Payable	\$188.37	\$0.00
<b>Transaction Total:</b>								<b>\$188.37</b>	<b>\$188.37</b>
110888	11/14/2025	Blackstone Publishing	2701	CD	110888	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$47.56
						01-2-10-2010-000	Accounts Payable	\$47.56	\$0.00
<b>Transaction Total:</b>								<b>\$47.56</b>	<b>\$47.56</b>
110889	11/14/2025	Boaz Foodland mitch	296	CD	110889	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$15.44
						01-2-10-2010-000	Accounts Payable	\$8.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.49	\$0.00
<b>Transaction Total:</b>								<b>\$15.44</b>	<b>\$15.44</b>
110890	11/14/2025	Canon Financial Serv	977	CD	110890	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$905.82
						01-2-10-2010-000	Accounts Payable	\$482.02	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$391.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.96	\$0.00
<b>Transaction Total:</b>								<b>\$905.82</b>	<b>\$905.82</b>
110891	11/14/2025	Center Point Publishi	312	CD	110891	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$345.18
						01-2-10-2010-000	Accounts Payable	\$345.18	\$0.00
<b>Transaction Total:</b>								<b>\$345.18</b>	<b>\$345.18</b>
110892	11/14/2025	CFS Inspections	579	CD	110892	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,041.00
						01-2-10-2010-000	Accounts Payable	\$2,041.00	\$0.00
<b>Transaction Total:</b>								<b>\$2,041.00</b>	<b>\$2,041.00</b>
110893	11/14/2025	Charter Communicat	3291	CD	110893	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$683.44
						01-2-10-2010-000	Accounts Payable	\$683.44	\$0.00
<b>Transaction Total:</b>								<b>\$683.44</b>	<b>\$683.44</b>
110894	11/14/2025	Cherokee Electric Co	316	CD	110894	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$513.95
						01-2-10-2010-000	Accounts Payable	\$513.95	\$0.00
<b>Transaction Total:</b>								<b>\$513.95</b>	<b>\$513.95</b>
110895	11/14/2025	Cintas Corporation 7	365	CD	110895	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$347.39
						01-2-10-2010-000	Accounts Payable	\$347.39	\$0.00
<b>Transaction Total:</b>								<b>\$347.39</b>	<b>\$347.39</b>
110896	11/14/2025	Cintas Corporation 7	365	CD	110896	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$177.01
						01-2-10-2010-000	Accounts Payable	\$163.21	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.80	\$0.00
<b>Transaction Total:</b>								<b>\$177.01</b>	<b>\$177.01</b>
110897	11/14/2025	Cintas Corporation 7	365	CD	110897	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$52.60
						01-2-10-2010-000	Accounts Payable	\$52.60	\$0.00

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								<b>Transaction Total:</b>	<b>\$52.60</b>	<b>\$52.60</b>
110898	11/14/2025	City Of Boaz Reserve	1179	CD	110898	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$25,428.44	
						01-2-10-2010-000	Accounts Payable	\$25,428.44	\$0.00	
								<b>Transaction Total:</b>	<b>\$25,428.44</b>	<b>\$25,428.44</b>
110899	11/14/2025	Dixon Tire Service	506	CD	110899	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>
110900	11/14/2025	Duncan Auto Body &	3440	CD	110900	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,899.25	
						01-2-10-2010-000	Accounts Payable	\$1,899.25	\$0.00	
								<b>Transaction Total:</b>	<b>\$1,899.25</b>	<b>\$1,899.25</b>
110901	11/14/2025	Etowah Co Communi	71	CD	110901	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$850.00	
						01-2-10-2010-000	Accounts Payable	\$850.00	\$0.00	
								<b>Transaction Total:</b>	<b>\$850.00</b>	<b>\$850.00</b>
110902	11/14/2025	Factory Surplus Sales	49	CD	110902	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$434.00	
						01-2-10-2010-000	Accounts Payable	\$434.00	\$0.00	
								<b>Transaction Total:</b>	<b>\$434.00</b>	<b>\$434.00</b>
110903	11/14/2025	Fastenal Company	521	CD	110903	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$39.96	
						01-2-10-2010-000	Accounts Payable	\$39.96	\$0.00	
								<b>Transaction Total:</b>	<b>\$39.96</b>	<b>\$39.96</b>
110904	11/14/2025	Four Star Print & Ofc	518	CD	110904	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$405.00	
						01-2-10-2010-000	Accounts Payable	\$405.00	\$0.00	
								<b>Transaction Total:</b>	<b>\$405.00</b>	<b>\$405.00</b>
110905	11/14/2025	Gale/Cengage Learni	334	CD	110905	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$202.42	
						01-2-10-2010-000	Accounts Payable	\$74.22	\$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	\$74.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.98	\$0.00
<b>Transaction Total:</b>								<b>\$202.42</b>	<b>\$202.42</b>
110906	11/14/2025	GT DISTRIBUTORS	1901	CD	110906	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>
110907	11/14/2025	Ingram Library Servi	675	CD	110907	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$160.47
						01-2-10-2010-000	Accounts Payable	\$160.47	\$0.00
<b>Transaction Total:</b>								<b>\$160.47</b>	<b>\$160.47</b>
110908	11/14/2025	LEAF Capital Fundinç	3953	CD	110908	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,249.11
						01-2-10-2010-000	Accounts Payable	\$2,249.11	\$0.00
<b>Transaction Total:</b>								<b>\$2,249.11</b>	<b>\$2,249.11</b>
110909	11/14/2025	Lowe's	527	CD	110909	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$242.18
						01-2-10-2010-000	Accounts Payable	\$242.18	\$0.00
<b>Transaction Total:</b>								<b>\$242.18</b>	<b>\$242.18</b>
110910	11/14/2025	Marshall Industrial Si	696	CD	110910	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$182.25
						01-2-10-2010-000	Accounts Payable	\$133.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$48.75	\$0.00
<b>Transaction Total:</b>								<b>\$182.25</b>	<b>\$182.25</b>
110911	11/14/2025	Marshall-Dekalb Elec	686	CD	110911	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$25,102.30
						01-2-10-2010-000	Accounts Payable	\$25,102.30	\$0.00
<b>Transaction Total:</b>								<b>\$25,102.30</b>	<b>\$25,102.30</b>
110912	11/14/2025	Midwest Tape	1843	CD	110912	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$3,107.22
						01-2-10-2010-000	Accounts Payable	\$3,107.22	\$0.00

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								<b>Transaction Total:</b>	<b>\$3,107.22</b>	<b>\$3,107.22</b>
110913	11/14/2025	Jessica Moody	2781	CD	110913	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>
110914	11/14/2025	Nealco Products Inc	2877	CD	110914	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$52.50	
						01-2-10-2010-000	Accounts Payable	\$52.50	\$0.00	
								<b>Transaction Total:</b>	<b>\$52.50</b>	<b>\$52.50</b>
110915	11/14/2025	Piggly Wiggly Grocer	922	CD	110915	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$259.25	
						01-2-10-2010-000	Accounts Payable	\$239.33	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$19.92	\$0.00	
								<b>Transaction Total:</b>	<b>\$259.25</b>	<b>\$259.25</b>
110916	11/14/2025	Quadient Finance US	2525	CD	110916	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,013.00	
						01-2-10-2010-000	Accounts Payable	\$2,013.00	\$0.00	
								<b>Transaction Total:</b>	<b>\$2,013.00</b>	<b>\$2,013.00</b>
110917	11/14/2025	Republic Services	1200	CD	110917	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$74,979.88	
						01-2-10-2010-000	Accounts Payable	\$51,422.08	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$20,465.84	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$3,091.96	\$0.00	
								<b>Transaction Total:</b>	<b>\$74,979.88</b>	<b>\$74,979.88</b>
110918	11/14/2025	Sand Mountain Pest	2610	CD	110918	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$38.00	
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00	
								<b>Transaction Total:</b>	<b>\$38.00</b>	<b>\$38.00</b>
110919	11/14/2025	Sand Mtn Small Anir	937	CD	110919	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$194.00	
						01-2-10-2010-000	Accounts Payable	\$194.00	\$0.00	

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								<b>Transaction Total:</b>	<b>\$194.00</b>	<b>\$194.00</b>
110920	11/14/2025	Snead State Commu	944	CD	110920	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$90.00	
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00	
								<b>Transaction Total:</b>	<b>\$90.00</b>	<b>\$90.00</b>
110921	11/14/2025	Spectrum Charter Co	748	CD	110921	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$30.98	
						01-2-10-2010-000	Accounts Payable	\$30.98	\$0.00	
								<b>Transaction Total:</b>	<b>\$30.98</b>	<b>\$30.98</b>
110922	11/14/2025	Stephens Developme	3733	CD	110922	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$5,100.00	
						01-2-10-2010-000	Accounts Payable	\$5,100.00	\$0.00	
								<b>Transaction Total:</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>
110923	11/14/2025	Sunbelt Fire	551	CD	110923	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,550.00	
						01-2-10-2010-000	Accounts Payable	\$1,550.00	\$0.00	
								<b>Transaction Total:</b>	<b>\$1,550.00</b>	<b>\$1,550.00</b>
110924	11/14/2025	Tidal Wave Managen	3803	CD	110924	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$69.98	
						01-2-10-2010-000	Accounts Payable	\$69.98	\$0.00	
								<b>Transaction Total:</b>	<b>\$69.98</b>	<b>\$69.98</b>
110925	11/14/2025	Travis Tinsley	3325	CD	110925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$31.58	
						01-2-10-2010-000	Accounts Payable	\$31.58	\$0.00	
								<b>Transaction Total:</b>	<b>\$31.58</b>	<b>\$31.58</b>
110926	11/14/2025	TPH Holdings, LLC	4153	CD	110926	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$109.90	
						01-2-10-2010-000	Accounts Payable	\$109.90	\$0.00	
								<b>Transaction Total:</b>	<b>\$109.90</b>	<b>\$109.90</b>
110927	11/14/2025	Tractor Supply Credit	409	CD	110927	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$246.85	
						01-2-10-2010-000	Accounts Payable	\$246.85	\$0.00	

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								<b>Transaction Total:</b>	<b>\$246.85</b>	<b>\$246.85</b>
110928	11/14/2025	Triple Point Industrie	88	CD	110928	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$144.61	
						01-2-10-2010-000	Accounts Payable	\$144.61	\$0.00	
								<b>Transaction Total:</b>	<b>\$144.61</b>	<b>\$144.61</b>
110929	11/14/2025	Water Way	2039	CD	110929	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$75.94	
						01-2-10-2010-000	Accounts Payable	\$27.97	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$27.97	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00	
								<b>Transaction Total:</b>	<b>\$75.94</b>	<b>\$75.94</b>
110930	11/14/2025	WBSA Radio	964	CD	110930	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,300.00	
						01-2-10-2010-000	Accounts Payable	\$1,175.00	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00	
								<b>Transaction Total:</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>
110931	11/14/2025	Weathers Hardware	966	CD	110931	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$316.65	
						01-2-10-2010-000	Accounts Payable	\$168.51	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$70.85	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$29.81	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$16.36	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$8.31	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$6.99	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$6.48	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$5.59	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$3.75	\$0.00	
								<b>Transaction Total:</b>	<b>\$316.65</b>	<b>\$316.65</b>
								<b>Grand Total:</b>	<b>\$153,613.30</b>	<b>\$153,613.30</b>