

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 3/20/2026 10:19 AM
Page 1 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
111824	03/20/2026	Abbie Auto Parts, Inc	24	CD	111824	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$319.14
						01-2-10-2010-000	Accounts Payable	\$259.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.86	\$0.00
							Transaction Total:	\$319.14	\$319.14
111825	03/20/2026	Alabama Firearms Ac	2998	CD	111825	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$5,375.00
						01-2-10-2010-000	Accounts Payable	\$5,375.00	\$0.00
							Transaction Total:	\$5,375.00	\$5,375.00
111826	03/20/2026	Alexander Ford, Inc.	96	CD	111826	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$407.56
						01-2-10-2010-000	Accounts Payable	\$336.68	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.88	\$0.00
							Transaction Total:	\$407.56	\$407.56
111827	03/20/2026	Amazon Capital Serv	1737	CD	111827	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$330.73
						01-2-10-2010-000	Accounts Payable	\$238.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$41.18	\$0.00
							Transaction Total:	\$330.73	\$330.73
111828	03/20/2026	Automated Door Way	2727	CD	111828	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$371.98
						01-2-10-2010-000	Accounts Payable	\$371.98	\$0.00
							Transaction Total:	\$371.98	\$371.98
111829	03/20/2026	Kadin Bennefield	4276	CD	111829	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$47.43
						01-2-10-2010-000	Accounts Payable	\$47.43	\$0.00
							Transaction Total:	\$47.43	\$47.43
111830	03/20/2026	Blackstone Publishing	2701	CD	111830	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$302.53

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 3/20/2026 10:19 AM
Page 2 of 9

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	\$302.53	\$0.00
Transaction Total:								\$302.53	\$302.53
111831	03/20/2026	Boaz Farm & Garden	1454	CD	111831	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$55.98
						01-2-10-2010-000	Accounts Payable	\$55.98	\$0.00
Transaction Total:								\$55.98	\$55.98
111832	03/20/2026	Brindlee Mountain Fi	740	CD	111832	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$6,049.53
						01-2-10-2010-000	Accounts Payable	\$6,049.53	\$0.00
Transaction Total:								\$6,049.53	\$6,049.53
111833	03/20/2026	Buffalo Rock Co.	892	CD	111833	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,984.88
						01-2-10-2010-000	Accounts Payable	\$1,702.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,133.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$148.66	\$0.00
Transaction Total:								\$2,984.88	\$2,984.88
111834	03/20/2026	Center Point Publishi	312	CD	111834	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
Transaction Total:								\$147.42	\$147.42
111835	03/20/2026	Central Paper Compæ	1834	CD	111835	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$166.08
						01-2-10-2010-000	Accounts Payable	\$166.08	\$0.00
Transaction Total:								\$166.08	\$166.08
111836	03/20/2026	Cherokee Electric Co	316	CD	111836	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$533.80
						01-2-10-2010-000	Accounts Payable	\$533.80	\$0.00
Transaction Total:								\$533.80	\$533.80
111837	03/20/2026	Cintas Corporation 7	365	CD	111837	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

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 3/20/2026 10:19 AM
Page 3 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount	
								Transaction Total:	\$52.60	\$52.60
111838	03/20/2026	Cintas Corporation 7	365	CD	111838	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$270.83	
						01-2-10-2010-000	Accounts Payable	\$270.83	\$0.00	
								Transaction Total:	\$270.83	\$270.83
111839	03/20/2026	Clarks Pharmacy	366	CD	111839	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1.25	
						01-2-10-2010-000	Accounts Payable	\$1.25	\$0.00	
								Transaction Total:	\$1.25	\$1.25
111840	03/20/2026	Dekalb Farmers Co-C	759	CD	111840	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$183.90	
						01-2-10-2010-000	Accounts Payable	\$155.00	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$28.90	\$0.00	
								Transaction Total:	\$183.90	\$183.90
111841	03/20/2026	Demco, Inc.	502	CD	111841	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,233.31	
						01-2-10-2010-000	Accounts Payable	\$1,233.31	\$0.00	
								Transaction Total:	\$1,233.31	\$1,233.31
111842	03/20/2026	Dixon Tire Service	506	CD	111842	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$948.95	
						01-2-10-2010-000	Accounts Payable	\$908.95	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00	
								Transaction Total:	\$948.95	\$948.95
111843	03/20/2026	Double Delta Farm F	417	CD	111843	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$5,357.20	
						01-2-10-2010-000	Accounts Payable	\$4,186.68	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$1,170.52	\$0.00	
								Transaction Total:	\$5,357.20	\$5,357.20
111844	03/20/2026	Joseph Estes	1015	CD	111844	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$10.62	
						01-2-10-2010-000	Accounts Payable	\$10.62	\$0.00	

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 3/20/2026 10:19 AM
Page 4 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount	
								Transaction Total:	\$10.62	\$10.62
111845	03/20/2026	Express Oil Change,	515	CD	111845	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$58.77	
									\$58.77	\$0.00
								Transaction Total:	\$58.77	\$58.77
111846	03/20/2026	Fast Fixin Foods	520	CD	111846	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$273.60	
									\$235.80	\$0.00
									\$37.80	\$0.00
								Transaction Total:	\$273.60	\$273.60
111847	03/20/2026	Four Star Print & Ofc	518	CD	111847	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$238.50	
									\$174.00	\$0.00
									\$64.50	\$0.00
								Transaction Total:	\$238.50	\$238.50
111848	03/20/2026	G & C Supply	3984	CD	111848	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$302.80	
									\$302.80	\$0.00
								Transaction Total:	\$302.80	\$302.80
111849	03/20/2026	Madison Taylor Fergu	4275	CD	111849	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$117.00	
									\$117.00	\$0.00
								Transaction Total:	\$117.00	\$117.00
111850	03/20/2026	Jace Golden	4000	CD	111850	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$84.54	
									\$84.54	\$0.00
								Transaction Total:	\$84.54	\$84.54
111851	03/20/2026	Ashley Gomez	4269	CD	111851	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$87.00	
									\$87.00	\$0.00
								Transaction Total:	\$87.00	\$87.00

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 3/20/2026 10:19 AM
Page 5 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
111852	03/20/2026	Guadalupe Gonzalez	4268	CD	111852	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$87.00
						01-2-10-2010-000	Accounts Payable	\$87.00	\$0.00
Transaction Total:								\$87.00	\$87.00
111853	03/20/2026	JKS Fast Fixin Foods	3253	CD	111853	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$7,653.80
						01-2-10-2010-000	Accounts Payable	\$3,539.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3,111.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$517.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$486.00	\$0.00
Transaction Total:								\$7,653.80	\$7,653.80
111854	03/20/2026	Joni Kelley	3467	CD	111854	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$130.00
						01-2-10-2010-000	Accounts Payable	\$130.00	\$0.00
Transaction Total:								\$130.00	\$130.00
111855	03/20/2026	Knowles & Sullivan, I	2107	CD	111855	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$6,090.00
						01-2-10-2010-000	Accounts Payable	\$6,090.00	\$0.00
Transaction Total:								\$6,090.00	\$6,090.00
111856	03/20/2026	LEAF Capital Funding	3953	CD	111856	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
Transaction Total:								\$2,249.11	\$2,249.11
111857	03/20/2026	Morgan Leath	2837	CD	111857	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
Transaction Total:								\$50.00	\$50.00
111858	03/20/2026	Library Ideas LLC	3700	CD	111858	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$219.80
						01-2-10-2010-000	Accounts Payable	\$219.80	\$0.00
Transaction Total:								\$219.80	\$219.80

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 3/20/2026 10:19 AM
Page 6 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
111859	03/20/2026	Lowe's	527	CD	111859	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$236.83
						01-2-10-2010-000	Accounts Payable	\$236.83	\$0.00
Transaction Total:								\$236.83	\$236.83
111860	03/20/2026	Marshall Industrial Si	696	CD	111860	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$157.70
						01-2-10-2010-000	Accounts Payable	\$157.70	\$0.00
Transaction Total:								\$157.70	\$157.70
111861	03/20/2026	Marshall-Dekalb Elec	686	CD	111861	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$23,795.84
						01-2-10-2010-000	Accounts Payable	\$23,795.84	\$0.00
Transaction Total:								\$23,795.84	\$23,795.84
111862	03/20/2026	Midwest Tape	1843	CD	111862	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,494.28
						01-2-10-2010-000	Accounts Payable	\$2,494.28	\$0.00
Transaction Total:								\$2,494.28	\$2,494.28
111863	03/20/2026	Mountain Lakes Beha	2199	CD	111863	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$600.00
						01-2-10-2010-000	Accounts Payable	\$600.00	\$0.00
Transaction Total:								\$600.00	\$600.00
111864	03/20/2026	MPH Industries, Inc	703	CD	111864	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$92.05
						01-2-10-2010-000	Accounts Payable	\$92.05	\$0.00
Transaction Total:								\$92.05	\$92.05
111865	03/20/2026	O'Reilly Automotive I	418	CD	111865	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$56.95
						01-2-10-2010-000	Accounts Payable	\$45.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.15	\$0.00
Transaction Total:								\$56.95	\$56.95
111866	03/20/2026	Josh Petty	4267	CD	111866	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

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 3/20/2026 10:19 AM
Page 7 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount	
								Transaction Total:	\$50.00	\$50.00
111867	03/20/2026	James G. Phillips	4260	CD	111867	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$150.00	
									\$150.00	\$0.00
								Transaction Total:	\$150.00	\$150.00
111868	03/20/2026	Piggly Wiggly Grocer	922	CD	111868	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$323.93	
									\$323.93	\$0.00
								Transaction Total:	\$323.93	\$323.93
111869	03/20/2026	Quadient Finance US	2525	CD	111869	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,103.80	
									\$2,103.80	\$0.00
								Transaction Total:	\$2,103.80	\$2,103.80
111870	03/20/2026	Mariselda Ramos-Dia	4266	CD	111870	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00	
									\$50.00	\$0.00
								Transaction Total:	\$50.00	\$50.00
111871	03/20/2026	Sand Mountain Pest	2610	CD	111871	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$78.00	
									\$40.00	\$0.00
									\$38.00	\$0.00
								Transaction Total:	\$78.00	\$78.00
111872	03/20/2026	Sand Mtn Small Anir	937	CD	111872	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$39.00	
									\$30.00	\$0.00
									\$9.00	\$0.00
								Transaction Total:	\$39.00	\$39.00
111873	03/20/2026	Scoretime Scoreboar	814	CD	111873	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,550.00	
									\$1,550.00	\$0.00
								Transaction Total:	\$1,550.00	\$1,550.00

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 3/20/2026 10:19 AM
Page 8 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
111874	03/20/2026	Spectrum Charter Co	748	CD	111874	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$37.04
						01-2-10-2010-000	Accounts Payable	\$37.04	\$0.00
Transaction Total:								\$37.04	\$37.04
111875	03/20/2026	Tractor & Equipment	950	CD	111875	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$16.76
						01-2-10-2010-000	Accounts Payable	\$16.76	\$0.00
Transaction Total:								\$16.76	\$16.76
111876	03/20/2026	Trident Aquatics LLC	3104	CD	111876	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
Transaction Total:								\$400.00	\$400.00
111877	03/20/2026	TriGreen Equipment	2605	CD	111877	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$811.24
						01-2-10-2010-000	Accounts Payable	\$811.24	\$0.00
Transaction Total:								\$811.24	\$811.24
111878	03/20/2026	Triple Point Industrie	88	CD	111878	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
Transaction Total:								\$144.61	\$144.61
111879	03/20/2026	Tucker, Danny	1022	CD	111879	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$500.00
						01-2-10-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
111880	03/20/2026	Barbara Turner	4265	CD	111880	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
111881	03/20/2026	Vector Security Inc	3225	CD	111881	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$156.05
						01-2-10-2010-000	Accounts Payable	\$156.05	\$0.00
Transaction Total:								\$156.05	\$156.05

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 3/20/2026 10:19 AM
Page 9 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
111882	03/20/2026	Volkert Inc	3326	CD	111882	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$3,914.00
						01-2-10-2010-000	Accounts Payable	\$3,914.00	\$0.00
Transaction Total:								\$3,914.00	\$3,914.00
111883	03/20/2026	Vulcan Mechanical S	3712	CD	111883	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
Transaction Total:								\$2,296.00	\$2,296.00
111884	03/20/2026	Water Way	2039	CD	111884	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
Transaction Total:								\$75.94	\$75.94
111885	03/20/2026	Weathers Hardware i	966	CD	111885	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$77.70
						01-2-10-2010-000	Accounts Payable	\$37.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.73	\$0.00
Transaction Total:								\$77.70	\$77.70
111886	03/20/2026	Weathers Rental Cen	965	CD	111886	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$14.00
						01-2-10-2010-000	Accounts Payable	\$14.00	\$0.00
Transaction Total:								\$14.00	\$14.00
111887	03/20/2026	Wilks Tire & Battery	967	CD	111887	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,063.02
						01-2-10-2010-000	Accounts Payable	\$2,063.02	\$0.00
Transaction Total:								\$2,063.02	\$2,063.02
Grand Total:								\$85,177.38	\$85,177.38