

**City of Boaz  
Payment Posting Journal**

**User:** Beth Stephens  
**Date/Time:** 3/20/2026 9:11 AM  
Page 1 of 1

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
197	03/20/2026	Tommy Carden	4197	CD	197	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farç	\$0.00	\$10,000.00
						33-2-00-2010-000	Accounts Payable	\$10,000.00	\$0.00
<b>Transaction Total:</b>								<b>\$10,000.00</b>	<b>\$10,000.00</b>
198	03/20/2026	Corbit Utility Equipm	4263	CD	198	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farç	\$0.00	\$45,000.00
						33-2-00-2010-000	Accounts Payable	\$45,000.00	\$0.00
<b>Transaction Total:</b>								<b>\$45,000.00</b>	<b>\$45,000.00</b>
199	03/20/2026	Lowe's	527	CD	199	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farç	\$0.00	\$158.04
						33-2-00-2010-000	Accounts Payable	\$158.04	\$0.00
<b>Transaction Total:</b>								<b>\$158.04</b>	<b>\$158.04</b>
200	03/20/2026	Sand Mountain Heati	936	CD	200	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farç	\$0.00	\$9,989.00
						33-2-00-2010-000	Accounts Payable	\$8,409.00	\$0.00
						33-2-00-2010-000	Accounts Payable	\$1,580.00	\$0.00
<b>Transaction Total:</b>								<b>\$9,989.00</b>	<b>\$9,989.00</b>
201	03/20/2026	Weathers Hardware	966	CD	201	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farç	\$0.00	\$204.16
						33-2-00-2010-000	Accounts Payable	\$0.00	\$10.99
						33-2-00-2010-000	Accounts Payable	\$131.96	\$0.00
						33-2-00-2010-000	Accounts Payable	\$49.98	\$0.00
						33-2-00-2010-000	Accounts Payable	\$16.49	\$0.00
						33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farç	\$10.99	\$0.00
						33-2-00-2010-000	Accounts Payable	\$5.73	\$0.00
<b>Transaction Total:</b>								<b>\$215.15</b>	<b>\$215.15</b>
<b>Grand Total:</b>								<b>\$65,362.19</b>	<b>\$65,362.19</b>