

**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
111888	03/26/2026	Abbie Auto Parts, Inc	24	CD	111888	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$386.12
						01-2-10-2010-000	Accounts Payable	\$145.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.52	\$0.00
							<b>Transaction Total:</b>	<b>\$386.12</b>	<b>\$386.12</b>
111889	03/26/2026	Adapco LLC	30	CD	111889	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$3,049.40
						01-2-10-2010-000	Accounts Payable	\$3,049.40	\$0.00
							<b>Transaction Total:</b>	<b>\$3,049.40</b>	<b>\$3,049.40</b>
111890	03/26/2026	Alabama Law Enforc	1744	CD	111890	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
							<b>Transaction Total:</b>	<b>\$15.00</b>	<b>\$15.00</b>
111891	03/26/2026	Alexander Ford, Inc.	96	CD	111891	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$262.00
						01-2-10-2010-000	Accounts Payable	\$262.00	\$0.00
							<b>Transaction Total:</b>	<b>\$262.00</b>	<b>\$262.00</b>
111892	03/26/2026	Amazon Capital Serv	1737	CD	111892	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,404.62
						01-2-10-2010-000	Accounts Payable	\$470.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$317.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$166.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$130.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.87	\$0.00
						01-2-10-2010-000	Accounts Payable	\$94.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$89.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.96	\$0.00
							<b>Transaction Total:</b>	<b>\$1,404.62</b>	<b>\$1,404.62</b>

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111893	03/26/2026	Chase Autwell	4280	CD	111893	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>
111894	03/26/2026	Boaz Farm & Garden	1454	CD	111894	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$607.14
						01-2-10-2010-000	Accounts Payable	\$607.14	\$0.00
<b>Transaction Total:</b>								<b>\$607.14</b>	<b>\$607.14</b>
111895	03/26/2026	Boaz Foodland mitch	296	CD	111895	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$57.28
						01-2-10-2010-000	Accounts Payable	\$50.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.16	\$0.00
<b>Transaction Total:</b>								<b>\$57.28</b>	<b>\$57.28</b>
111896	03/26/2026	Boaz Glass Co	300	CD	111896	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$65.00
						01-2-10-2010-000	Accounts Payable	\$65.00	\$0.00
<b>Transaction Total:</b>								<b>\$65.00</b>	<b>\$65.00</b>
111897	03/26/2026	Boaz Officials Associ	384	CD	111897	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$16,900.00
						01-2-10-2010-000	Accounts Payable	\$16,900.00	\$0.00
<b>Transaction Total:</b>								<b>\$16,900.00</b>	<b>\$16,900.00</b>
111898	03/26/2026	Boots Plus	314	CD	111898	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						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>\$300.00</b>	<b>\$300.00</b>
111899	03/26/2026	Cintas Corporation 7	365	CD	111899	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$313.33
						01-2-10-2010-000	Accounts Payable	\$313.33	\$0.00
<b>Transaction Total:</b>								<b>\$313.33</b>	<b>\$313.33</b>

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111900	03/26/2026	Cintas Corporation 7	365	CD	111900	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$38.33
						01-2-10-2010-000	Accounts Payable	\$38.33	\$0.00
<b>Transaction Total:</b>								<b>\$38.33</b>	<b>\$38.33</b>
111901	03/26/2026	Cintas Corporation 7	365	CD	111901	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$267.75
						01-2-10-2010-000	Accounts Payable	\$267.75	\$0.00
<b>Transaction Total:</b>								<b>\$267.75</b>	<b>\$267.75</b>
111902	03/26/2026	Clarks Pharmacy	366	CD	111902	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$10.99
						01-2-10-2010-000	Accounts Payable	\$10.99	\$0.00
<b>Transaction Total:</b>								<b>\$10.99</b>	<b>\$10.99</b>
111903	03/26/2026	Custom Pest Control	200	CD	111903	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$80.00
						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	\$15.00	\$0.00
						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	\$5.00	\$0.00
<b>Transaction Total:</b>								<b>\$80.00</b>	<b>\$80.00</b>
111904	03/26/2026	Dixon Tire Service	506	CD	111904	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$139.80
						01-2-10-2010-000	Accounts Payable	\$79.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
<b>Transaction Total:</b>								<b>\$139.80</b>	<b>\$139.80</b>
111905	03/26/2026	Dunham's Sports	2589	CD	111905	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$255.97
						01-2-10-2010-000	Accounts Payable	\$255.97	\$0.00
<b>Transaction Total:</b>								<b>\$255.97</b>	<b>\$255.97</b>

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111906	03/26/2026	Express Oil Change,	515	CD	111906	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$114.45
						01-2-10-2010-000	Accounts Payable	\$114.45	\$0.00
<b>Transaction Total:</b>								<b>\$114.45</b>	<b>\$114.45</b>
111907	03/26/2026	Farmers Telecommur	1324	CD	111907	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$8,030.48
						01-2-10-2010-000	Accounts Payable	\$8,030.48	\$0.00
<b>Transaction Total:</b>								<b>\$8,030.48</b>	<b>\$8,030.48</b>
111908	03/26/2026	Fast Fixin Foods	520	CD	111908	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$271.00
						01-2-10-2010-000	Accounts Payable	\$191.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.90	\$0.00
<b>Transaction Total:</b>								<b>\$271.00</b>	<b>\$271.00</b>
111909	03/26/2026	Four Star Print & Ofc	518	CD	111909	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$167.30
						01-2-10-2010-000	Accounts Payable	\$99.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.80	\$0.00
<b>Transaction Total:</b>								<b>\$167.30</b>	<b>\$167.30</b>
111910	03/26/2026	Kaitlyn Franklin	4281	CD	111910	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>
111911	03/26/2026	Fun Express, LLC	2035	CD	111911	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$389.26
						01-2-10-2010-000	Accounts Payable	\$389.26	\$0.00
<b>Transaction Total:</b>								<b>\$389.26</b>	<b>\$389.26</b>
111912	03/26/2026	Galls	533	CD	111912	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$546.65
						01-2-10-2010-000	Accounts Payable	\$246.38	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$127.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$51.70	\$0.00
<b>Transaction Total:</b>								<b>\$546.65</b>	<b>\$546.65</b>
111913	03/26/2026	Angie Grinfield	4282	CD	111913	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>
111914	03/26/2026	Lauren Hood	4283	CD	111914	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>
111915	03/26/2026	Ingram Library Servi	675	CD	111915	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$576.33
						01-2-10-2010-000	Accounts Payable	\$219.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$203.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$94.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$59.45	\$0.00
<b>Transaction Total:</b>								<b>\$576.33</b>	<b>\$576.33</b>
111916	03/26/2026	Jason D. Miles	4274	CD	111916	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,666.09
						01-2-10-2010-000	Accounts Payable	\$1,666.09	\$0.00
<b>Transaction Total:</b>								<b>\$1,666.09</b>	<b>\$1,666.09</b>
111917	03/26/2026	Marshall County Gas	1309	CD	111917	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$166.87
						01-2-10-2010-000	Accounts Payable	\$166.87	\$0.00
<b>Transaction Total:</b>								<b>\$166.87</b>	<b>\$166.87</b>
111918	03/26/2026	Marshall Industrial Si	696	CD	111918	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$97.95

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						01-2-10-2010-000	Accounts Payable	\$58.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.95	\$0.00
<b>Transaction Total:</b>								<b>\$97.95</b>	<b>\$97.95</b>
111919	03/26/2026	Marshall Medical Cen	1121	CD	111919	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$282.24
						01-2-10-2010-000	Accounts Payable	\$282.24	\$0.00
<b>Transaction Total:</b>								<b>\$282.24</b>	<b>\$282.24</b>
111920	03/26/2026	Marshall-Dekalb Elec	686	CD	111920	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$13,153.33
						01-2-10-2010-000	Accounts Payable	\$13,153.33	\$0.00
<b>Transaction Total:</b>								<b>\$13,153.33</b>	<b>\$13,153.33</b>
111921	03/26/2026	Michael Blayne McPh	4273	CD	111921	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$700.00
						01-2-10-2010-000	Accounts Payable	\$700.00	\$0.00
<b>Transaction Total:</b>								<b>\$700.00</b>	<b>\$700.00</b>
111922	03/26/2026	Midamerica Books	404	CD	111922	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$807.55
						01-2-10-2010-000	Accounts Payable	\$807.55	\$0.00
<b>Transaction Total:</b>								<b>\$807.55</b>	<b>\$807.55</b>
111923	03/26/2026	Modern Marketing	3430	CD	111923	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$418.00
						01-2-10-2010-000	Accounts Payable	\$418.00	\$0.00
<b>Transaction Total:</b>								<b>\$418.00</b>	<b>\$418.00</b>
111924	03/26/2026	Nealco Products Inc	2877	CD	111924	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$131.00
						01-2-10-2010-000	Accounts Payable	\$131.00	\$0.00
<b>Transaction Total:</b>								<b>\$131.00</b>	<b>\$131.00</b>
111925	03/26/2026	O'Reilly Automotive I	418	CD	111925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$218.39
						01-2-10-2010-000	Accounts Payable	\$218.39	\$0.00
<b>Transaction Total:</b>								<b>\$218.39</b>	<b>\$218.39</b>

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111926	03/26/2026	Piggly Wiggly Grocer	922	CD	111926	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$738.99
						01-2-10-2010-000	Accounts Payable	\$708.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.13	\$0.00
<b>Transaction Total:</b>								<b>\$738.99</b>	<b>\$738.99</b>
111927	03/26/2026	Brittni Pullen	4279	CD	111927	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>
111928	03/26/2026	Sand Mountain Heati	936	CD	111928	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$395.00
						01-2-10-2010-000	Accounts Payable	\$395.00	\$0.00
<b>Transaction Total:</b>								<b>\$395.00</b>	<b>\$395.00</b>
111929	03/26/2026	Sand Mountain Pest	2610	CD	111929	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$85.00
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
<b>Transaction Total:</b>								<b>\$85.00</b>	<b>\$85.00</b>
111930	03/26/2026	Sand Mountain Vend	538	CD	111930	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$140.00
						01-2-10-2010-000	Accounts Payable	\$140.00	\$0.00
<b>Transaction Total:</b>								<b>\$140.00</b>	<b>\$140.00</b>
111931	03/26/2026	Southern Pipe & Sup	572	CD	111931	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
<b>Transaction Total:</b>								<b>\$24.00</b>	<b>\$24.00</b>
111932	03/26/2026	Tucker, Danny	1022	CD	111932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,225.00
						01-2-10-2010-000	Accounts Payable	\$500.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$500.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$225.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,225.00</b>	<b>\$1,225.00</b>

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111933	03/26/2026	US Hydraulics	2662	CD	111933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$65.23
						01-2-10-2010-000	Accounts Payable	\$65.23	\$0.00
<b>Transaction Total:</b>								<b>\$65.23</b>	<b>\$65.23</b>
111934	03/26/2026	Vector Security Inc	3225	CD	111934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$345.43
						01-2-10-2010-000	Accounts Payable	\$233.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$59.89	\$0.00
						01-2-10-2010-000	Accounts Payable	\$51.92	\$0.00
<b>Transaction Total:</b>								<b>\$345.43</b>	<b>\$345.43</b>
111935	03/26/2026	Water Way	2039	CD	111935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$121.93
						01-2-10-2010-000	Accounts Payable	\$27.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.98	\$0.00
<b>Transaction Total:</b>								<b>\$121.93</b>	<b>\$121.93</b>
111936	03/26/2026	Weathers Hardware	966	CD	111936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$594.83
						01-2-10-2010-000	Accounts Payable	\$0.00	\$35.99
						01-2-10-2010-000	Accounts Payable	\$374.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$71.89	\$0.00
						01-2-10-2010-000	Accounts Payable	\$59.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$41.97	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$35.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.90	\$0.00
01-2-10-2010-000	Accounts Payable	\$9.99	\$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	\$8.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.69	\$0.00
<b>Transaction Total:</b>								<b>\$630.82</b>	<b>\$630.82</b>
111937	03/26/2026	Weed Free Turf, LLC	483	CD	111937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$725.00
						01-2-10-2010-000	Accounts Payable	\$725.00	\$0.00
<b>Transaction Total:</b>								<b>\$725.00</b>	<b>\$725.00</b>
<b>Grand Total:</b>								<b>\$56,686.02</b>	<b>\$56,686.02</b>