

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 4/2/2026 8:34 AM
Page 1 of 8

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
111939	04/02/2026	Abbie Auto Parts, Inc	24	CD	111939	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$309.49
						01-2-10-2010-000	Accounts Payable	\$147.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$135.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.53	\$0.00
							Transaction Total:	\$309.49	\$309.49
111940	04/02/2026	Alexander Ford, Inc.	96	CD	111940	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$143.58
						01-2-10-2010-000	Accounts Payable	\$72.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.88	\$0.00
							Transaction Total:	\$143.58	\$143.58
111941	04/02/2026	Amazon Capital Serv	1737	CD	111941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$721.70
						01-2-10-2010-000	Accounts Payable	\$216.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$133.41	\$0.00
						01-2-10-2010-000	Accounts Payable	\$102.87	\$0.00
						01-2-10-2010-000	Accounts Payable	\$97.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.29	\$0.00
							Transaction Total:	\$721.70	\$721.70
111942	04/02/2026	Blackstone Publishin	2701	CD	111942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$115.54
						01-2-10-2010-000	Accounts Payable	\$115.54	\$0.00
							Transaction Total:	\$115.54	\$115.54
111943	04/02/2026	Boaz Foodland mitch	296	CD	111943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$3.00
						01-2-10-2010-000	Accounts Payable	\$3.00	\$0.00

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 4/2/2026 8:34 AM
Page 2 of 8

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$3.00	\$3.00
111944	04/02/2026	Boaz Water & Sewer	304	CD	111944	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$6,404.01
						01-2-10-2010-000	Accounts Payable	\$6,404.01	\$0.00
Transaction Total:								\$6,404.01	\$6,404.01
111945	04/02/2026	Boots Plus	314	CD	111945	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
111946	04/02/2026	Burritt Museum Asso	4243	CD	111946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$221.40
						01-2-10-2010-000	Accounts Payable	\$221.40	\$0.00
Transaction Total:								\$221.40	\$221.40
111947	04/02/2026	Charm-Tex Inc	869	CD	111947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$629.00
						01-2-10-2010-000	Accounts Payable	\$629.00	\$0.00
Transaction Total:								\$629.00	\$629.00
111948	04/02/2026	Cintas Corporation 7	365	CD	111948	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$196.33
						01-2-10-2010-000	Accounts Payable	\$196.33	\$0.00
Transaction Total:								\$196.33	\$196.33
111949	04/02/2026	Cintas Corporation 7	365	CD	111949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$56.80
						01-2-10-2010-000	Accounts Payable	\$56.80	\$0.00
Transaction Total:								\$56.80	\$56.80
111950	04/02/2026	Cintas Corporation 7	365	CD	111950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$376.90
						01-2-10-2010-000	Accounts Payable	\$376.90	\$0.00
Transaction Total:								\$376.90	\$376.90
111951	04/02/2026	Commercial Energy S	2603	CD	111951	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$138.39
						01-2-10-2010-000	Accounts Payable	\$138.39	\$0.00

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 4/2/2026 8:34 AM
Page 3 of 8

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount	
								Transaction Total:	\$138.39	\$138.39
111952	04/02/2026	Cindy Dailey	4286	CD	111952	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$281.85	
						01-2-10-2010-000	Accounts Payable	\$281.85	\$0.00	
								Transaction Total:	\$281.85	\$281.85
111953	04/02/2026	Dixon Tire Service	506	CD	111953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$40.00	
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00	
								Transaction Total:	\$40.00	\$40.00
111954	04/02/2026	Sarah Domingo	4287	CD	111954	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
111955	04/02/2026	Kristi Edwards	4288	CD	111955	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
111956	04/02/2026	Express Oil Change,	515	CD	111956	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	
								Transaction Total:	\$114.45	\$114.45
111957	04/02/2026	Fast Fixin Foods	520	CD	111957	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$206.60	
						01-2-10-2010-000	Accounts Payable	\$206.60	\$0.00	
								Transaction Total:	\$206.60	\$206.60
111958	04/02/2026	Marlene Freeman	4289	CD	111958	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
111959	04/02/2026	Gale/Cengage Learni	334	CD	111959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$308.89	
						01-2-10-2010-000	Accounts Payable	\$131.20	\$0.00	

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 4/2/2026 8:34 AM
Page 4 of 8

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	\$92.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$85.47	\$0.00
Transaction Total:								\$308.89	\$308.89
111960	04/02/2026	Galls LLC	533	CD	111960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$194.30
						01-2-10-2010-000	Accounts Payable	\$194.30	\$0.00
Transaction Total:								\$194.30	\$194.30
111961	04/02/2026	Jace Golden	4000	CD	111961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$84.54
						01-2-10-2010-000	Accounts Payable	\$84.54	\$0.00
Transaction Total:								\$84.54	\$84.54
111962	04/02/2026	GULF STATE DISTRII	1421	CD	111962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$430.00
						01-2-10-2010-000	Accounts Payable	\$430.00	\$0.00
Transaction Total:								\$430.00	\$430.00
111963	04/02/2026	Henry Schein Inc	462	CD	111963	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$194.85
						01-2-10-2010-000	Accounts Payable	\$99.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.13	\$0.00
Transaction Total:								\$194.85	\$194.85
111964	04/02/2026	Honey Wagon	599	CD	111964	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
Transaction Total:								\$325.00	\$325.00
111965	04/02/2026	Ingram Library Servi	675	CD	111965	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$168.23
						01-2-10-2010-000	Accounts Payable	\$168.23	\$0.00
Transaction Total:								\$168.23	\$168.23
111966	04/02/2026	JKS Fast Fixin Foods	3253	CD	111966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,445.18
						01-2-10-2010-000	Accounts Payable	\$657.90	\$0.00

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 4/2/2026 8:34 AM
Page 5 of 8

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	\$594.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$192.78	\$0.00
Transaction Total:								\$1,445.18	\$1,445.18
111967	04/02/2026	Keet Consulting Serv	239	CD	111967	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
Transaction Total:								\$1,250.00	\$1,250.00
111968	04/02/2026	Lake Guntersville Por	2481	CD	111968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$29.90
						01-2-10-2010-000	Accounts Payable	\$29.90	\$0.00
Transaction Total:								\$29.90	\$29.90
111969	04/02/2026	Lowery Manufacturin	684	CD	111969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
Transaction Total:								\$64.00	\$64.00
111970	04/02/2026	Magnatag Inc	4262	CD	111970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,876.36
						01-2-10-2010-000	Accounts Payable	\$1,876.36	\$0.00
Transaction Total:								\$1,876.36	\$1,876.36
111971	04/02/2026	Marshall County Corr	335	CD	111971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
Transaction Total:								\$120.00	\$120.00
111972	04/02/2026	Marshall Industrial Si	696	CD	111972	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$200.60
						01-2-10-2010-000	Accounts Payable	\$200.60	\$0.00
Transaction Total:								\$200.60	\$200.60
111973	04/02/2026	Mowrey Elevator Co	2771	CD	111973	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$163.91
						01-2-10-2010-000	Accounts Payable	\$163.91	\$0.00
Transaction Total:								\$163.91	\$163.91

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 4/2/2026 8:34 AM
Page 6 of 8

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
111974	04/02/2026	Neal Mikel	1880	CD	111974	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,400.00
						01-2-10-2010-000	Accounts Payable	\$2,400.00	\$0.00
Transaction Total:								\$2,400.00	\$2,400.00
111975	04/02/2026	Pack's Nursery, Inc	905	CD	111975	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$42.00
						01-2-10-2010-000	Accounts Payable	\$42.00	\$0.00
Transaction Total:								\$42.00	\$42.00
111976	04/02/2026	Piggly Wiggly Grocer	922	CD	111976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$157.12
						01-2-10-2010-000	Accounts Payable	\$157.12	\$0.00
Transaction Total:								\$157.12	\$157.12
111977	04/02/2026	PowerQuip, Inc.	550	CD	111977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$163.16
						01-2-10-2010-000	Accounts Payable	\$163.16	\$0.00
Transaction Total:								\$163.16	\$163.16
111978	04/02/2026	Robinson & Waldrop	1609	CD	111978	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
Transaction Total:								\$5,135.82	\$5,135.82
111979	04/02/2026	Rodney's Tree Servic	4237	CD	111979	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$320.00
						01-2-10-2010-000	Accounts Payable	\$320.00	\$0.00
Transaction Total:								\$320.00	\$320.00
111980	04/02/2026	Sand Mountain Pest	2610	CD	111980	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
Transaction Total:								\$65.00	\$65.00
111981	04/02/2026	Sand Mountain Signs	1064	CD	111981	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

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 4/2/2026 8:34 AM
Page 7 of 8

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
111982	04/02/2026	Heather Sanders	3873	CD	111982	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
111983	04/02/2026	The Sand Mountain F	2553	CD	111983	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$293.26
						01-2-10-2010-000	Accounts Payable	\$85.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
Transaction Total:								\$293.26	\$293.26
111984	04/02/2026	TireHub LLC	3365	CD	111984	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$505.28
						01-2-10-2010-000	Accounts Payable	\$505.28	\$0.00
Transaction Total:								\$505.28	\$505.28
111985	04/02/2026	Verizon Wireless	535	CD	111985	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,742.61
						01-2-10-2010-000	Accounts Payable	\$2,742.61	\$0.00
Transaction Total:								\$2,742.61	\$2,742.61
111986	04/02/2026	Water Way	2039	CD	111986	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$27.97
						01-2-10-2010-000	Accounts Payable	\$27.97	\$0.00
Transaction Total:								\$27.97	\$27.97
111987	04/02/2026	Weathers Hardware	966	CD	111987	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$145.11
						01-2-10-2010-000	Accounts Payable	\$84.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.33	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.95	\$0.00
Transaction Total:								\$145.11	\$145.11

City of Boaz
Payment Posting Journal

User: Hannah Hampton
Date/Time: 4/2/2026 8:34 AM
Page 8 of 8

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
111988	04/02/2026	Woodall, Baker & Ma	112	CD	111988	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,270.00
						01-2-10-2010-000	Accounts Payable	\$1,270.00	\$0.00
Transaction Total:								\$1,270.00	\$1,270.00
Grand Total:								\$30,982.13	\$30,982.13
