

**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
110673	10/17/2025	Abbie Auto Parts, Inc	24	CD	110673	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$163.80
						01-2-10-2010-000	Accounts Payable	\$163.80	\$0.00
Transaction Total:								\$163.80	\$163.80
110674	10/17/2025	Alabama Law Enforc	1744	CD	110674	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$330.00
						01-2-10-2010-000	Accounts Payable	\$330.00	\$0.00
Transaction Total:								\$330.00	\$330.00
110675	10/17/2025	Alabama Surplus Pro	609	CD	110675	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
110676	10/17/2025	Alexander Ford, Inc.	96	CD	110676	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$70.88
						01-2-10-2010-000	Accounts Payable	\$70.88	\$0.00
Transaction Total:								\$70.88	\$70.88
110677	10/17/2025	Amazon Capital Serv	1737	CD	110677	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$439.83
						01-2-10-2010-000	Accounts Payable	\$147.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$81.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$73.21	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.49	\$0.00
Transaction Total:								\$439.83	\$439.83
110678	10/17/2025	American Red Cross	2906	CD	110678	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$188.00
						01-2-10-2010-000	Accounts Payable	\$188.00	\$0.00
Transaction Total:								\$188.00	\$188.00

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110679	10/17/2025	Bill Hancock Motors I	3614	CD	110679	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$5,202.69
						01-2-10-2010-000	Accounts Payable	\$4,588.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$614.49	\$0.00
Transaction Total:								\$5,202.69	\$5,202.69
110680	10/17/2025	Boaz Foodland mitch	296	CD	110680	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$175.97
						01-2-10-2010-000	Accounts Payable	\$25.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.06	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.69	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.00	\$0.00
Transaction Total:								\$175.97	\$175.97
110681	10/17/2025	Buffalo Rock Co.	892	CD	110681	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$267.37
						01-2-10-2010-000	Accounts Payable	\$267.37	\$0.00
Transaction Total:								\$267.37	\$267.37
110682	10/17/2025	Canon Financial Serv	977	CD	110682	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$333.98
						01-2-10-2010-000	Accounts Payable	\$333.98	\$0.00
Transaction Total:								\$333.98	\$333.98
110683	10/17/2025	Cherokee Electric Co	316	CD	110683	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$511.83

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						01-2-10-2010-000	Accounts Payable	\$511.83	\$0.00
Transaction Total:								\$511.83	\$511.83
110684	10/17/2025	Cintas Corporation 7	365	CD	110684	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$62.78
						01-2-10-2010-000	Accounts Payable	\$62.78	\$0.00
Transaction Total:								\$62.78	\$62.78
110685	10/17/2025	Cintas Corporation 7	365	CD	110685	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$332.90
						01-2-10-2010-000	Accounts Payable	\$247.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$71.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.80	\$0.00
Transaction Total:								\$332.90	\$332.90
110686	10/17/2025	Commercial Energy S	2603	CD	110686	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,136.04
						01-2-10-2010-000	Accounts Payable	\$2,136.04	\$0.00
Transaction Total:								\$2,136.04	\$2,136.04
110687	10/17/2025	Dixie Designs	495	CD	110687	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$368.00
						01-2-10-2010-000	Accounts Payable	\$368.00	\$0.00
Transaction Total:								\$368.00	\$368.00
110688	10/17/2025	Dixon Tire Service	506	CD	110688	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$994.95
						01-2-10-2010-000	Accounts Payable	\$755.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$239.00	\$0.00
Transaction Total:								\$994.95	\$994.95
110689	10/17/2025	Dynamic Media	2514	CD	110689	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$371.40
						01-2-10-2010-000	Accounts Payable	\$371.40	\$0.00
Transaction Total:								\$371.40	\$371.40
110690	10/17/2025	Molley Eagle	3896	CD	110690	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$100.00

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						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
110691	10/17/2025	Election Systems & S	766	CD	110691	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,537.57
						01-2-10-2010-000	Accounts Payable	\$933.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$604.25	\$0.00
Transaction Total:								\$1,537.57	\$1,537.57
110692	10/17/2025	Express Oil Change,	515	CD	110692	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$343.35
						01-2-10-2010-000	Accounts Payable	\$114.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$114.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$114.45	\$0.00
Transaction Total:								\$343.35	\$343.35
110693	10/17/2025	Four Star Print & Ofc	518	CD	110693	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$17.99
						01-2-10-2010-000	Accounts Payable	\$17.99	\$0.00
Transaction Total:								\$17.99	\$17.99
110694	10/17/2025	Ingram Library Servi	675	CD	110694	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$96.93
						01-2-10-2010-000	Accounts Payable	\$69.37	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.56	\$0.00
Transaction Total:								\$96.93	\$96.93
110695	10/17/2025	Inline Electric Supply	1565	CD	110695	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$264.00
						01-2-10-2010-000	Accounts Payable	\$264.00	\$0.00
Transaction Total:								\$264.00	\$264.00
110696	10/17/2025	J & L Carpet	1034	CD	110696	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,430.00
						01-2-10-2010-000	Accounts Payable	\$2,430.00	\$0.00
Transaction Total:								\$2,430.00	\$2,430.00

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110697	10/17/2025	JKS Fast Fixin Foods	3253	CD	110697	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$4,252.60
						01-2-10-2010-000	Accounts Payable	\$1,736.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,630.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$503.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$381.50	\$0.00
Transaction Total:							\$4,252.60	\$4,252.60	
110698	10/17/2025	Knowles & Sullivan, I	2107	CD	110698	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$7,513.20
						01-2-10-2010-000	Accounts Payable	\$6,037.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,476.20	\$0.00
Transaction Total:							\$7,513.20	\$7,513.20	
110699	10/17/2025	Kristi Owens	2497	CD	110699	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	
110700	10/17/2025	Law Enforcement DR	4128	CD	110700	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,158.00
						01-2-10-2010-000	Accounts Payable	\$1,158.00	\$0.00
Transaction Total:							\$1,158.00	\$1,158.00	
110701	10/17/2025	LEAF Capital Funding	3953	CD	110701	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	
110702	10/17/2025	Spencer Maroney	3311	CD	110702	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$244.51
						01-2-10-2010-000	Accounts Payable	\$244.51	\$0.00
Transaction Total:							\$244.51	\$244.51	
110703	10/17/2025	Marshall Industrial Si	696	CD	110703	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$329.70
						01-2-10-2010-000	Accounts Payable	\$329.70	\$0.00
Transaction Total:							\$329.70	\$329.70	

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110704	10/17/2025	Marshall Medical Cen	1121	CD	110704	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$146.97
						01-2-10-2010-000	Accounts Payable	\$146.97	\$0.00
Transaction Total:								\$146.97	\$146.97
110705	10/17/2025	Marshall-Dekalb Elec	686	CD	110705	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$28,402.24
						01-2-10-2010-000	Accounts Payable	\$28,402.24	\$0.00
Transaction Total:								\$28,402.24	\$28,402.24
110706	10/17/2025	Motion Picture Licens	2152	CD	110706	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,249.00
						01-2-10-2010-000	Accounts Payable	\$1,249.00	\$0.00
Transaction Total:								\$1,249.00	\$1,249.00
110707	10/17/2025	Mowrey Elevator Co	2771	CD	110707	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$159.14
						01-2-10-2010-000	Accounts Payable	\$159.14	\$0.00
Transaction Total:								\$159.14	\$159.14
110708	10/17/2025	Nafeco Inc.	789	CD	110708	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$52.54
						01-2-10-2010-000	Accounts Payable	\$52.54	\$0.00
Transaction Total:								\$52.54	\$52.54
110709	10/17/2025	Nealco Products Inc	2877	CD	110709	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$267.00
						01-2-10-2010-000	Accounts Payable	\$167.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$267.00	\$267.00
110710	10/17/2025	Piggly Wiggly Grocer	922	CD	110710	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$514.18
						01-2-10-2010-000	Accounts Payable	\$514.18	\$0.00
Transaction Total:								\$514.18	\$514.18
110711	10/17/2025	Nicholas Sherman	3139	CD	110711	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$107.46
						01-2-10-2010-000	Accounts Payable	\$107.46	\$0.00

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								Transaction Total:	\$107.46	\$107.46
110712	10/17/2025	Spectrum Charter Co	748	CD	110712	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	
								Transaction Total:	\$30.98	\$30.98
110713	10/17/2025	Tidal Wave Managen	3803	CD	110713	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$174.95	
						01-2-10-2010-000	Accounts Payable	\$174.95	\$0.00	
								Transaction Total:	\$174.95	\$174.95
110714	10/17/2025	Travis Tinsley	3325	CD	110714	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$112.54	
						01-2-10-2010-000	Accounts Payable	\$50.85	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$30.92	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$30.77	\$0.00	
								Transaction Total:	\$112.54	\$112.54
110715	10/17/2025	TireHub LLC	3365	CD	110715	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,067.12	
						01-2-10-2010-000	Accounts Payable	\$533.56	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$533.56	\$0.00	
								Transaction Total:	\$1,067.12	\$1,067.12
110716	10/17/2025	TriGreen Equipment	2605	CD	110716	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$87.12	
						01-2-10-2010-000	Accounts Payable	\$87.12	\$0.00	
								Transaction Total:	\$87.12	\$87.12
110717	10/17/2025	Vector Security Inc	3225	CD	110717	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$494.24	
						01-2-10-2010-000	Accounts Payable	\$222.50	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$111.66	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$103.05	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$57.03	\$0.00	
								Transaction Total:	\$494.24	\$494.24

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110718	10/17/2025	Water Way	2039	CD	110718	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$16.98
						01-2-10-2010-000	Accounts Payable	\$16.98	\$0.00
Transaction Total:								\$16.98	\$16.98
110719	10/17/2025	Weathers Hardware	966	CD	110719	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$188.10
						01-2-10-2010-000	Accounts Payable	\$78.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.35	\$0.00
Transaction Total:								\$188.10	\$188.10
Grand Total:								\$66,657.94	\$66,657.94