

**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
111021	12/05/2025	Abbie Auto Parts, Inc	24	CD	111021	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$250.41
						01-2-10-2010-000	Accounts Payable	\$110.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.15	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.44	\$0.00
							Transaction Total:	\$250.41	\$250.41
111022	12/05/2025	ABS Office Systems	26	CD	111022	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,305.88
						01-2-10-2010-000	Accounts Payable	\$2,305.88	\$0.00
							Transaction Total:	\$2,305.88	\$2,305.88
111023	12/05/2025	ACE Interdiction Tact	4169	CD	111023	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$249.00
						01-2-10-2010-000	Accounts Payable	\$249.00	\$0.00
							Transaction Total:	\$249.00	\$249.00
111024	12/05/2025	Alabama Firearms Ac	2998	CD	111024	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$800.00	\$0.00
							Transaction Total:	\$800.00	\$800.00
111025	12/05/2025	Alabama Power Com	274	CD	111025	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,553.89
						01-2-10-2010-000	Accounts Payable	\$1,553.89	\$0.00
							Transaction Total:	\$1,553.89	\$1,553.89
111026	12/05/2025	Alexander Ford, Inc.	96	CD	111026	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,165.28
						01-2-10-2010-000	Accounts Payable	\$994.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.88	\$0.00
							Transaction Total:	\$1,165.28	\$1,165.28

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111027	12/05/2025	Amazon Capital Serv	1737	CD	111027	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$53.45
						01-2-10-2010-000	Accounts Payable	\$53.45	\$0.00
Transaction Total:								\$53.45	\$53.45
111028	12/05/2025	Boaz Gas Board	299	CD	111028	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$8,764.40
						01-2-10-2010-000	Accounts Payable	\$8,764.40	\$0.00
Transaction Total:								\$8,764.40	\$8,764.40
111029	12/05/2025	Boaz Water & Sewer	304	CD	111029	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$7,682.64
						01-2-10-2010-000	Accounts Payable	\$7,682.64	\$0.00
Transaction Total:								\$7,682.64	\$7,682.64
111030	12/05/2025	Brindlee Mountain Fi	740	CD	111030	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,540.14
						01-2-10-2010-000	Accounts Payable	\$1,540.14	\$0.00
Transaction Total:								\$1,540.14	\$1,540.14
111031	12/05/2025	Chevrolet Of Boaz	16	CD	111031	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$47.37
						01-2-10-2010-000	Accounts Payable	\$47.37	\$0.00
Transaction Total:								\$47.37	\$47.37
111032	12/05/2025	Cintas Corporation 7	365	CD	111032	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$177.01
						01-2-10-2010-000	Accounts Payable	\$163.21	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.80	\$0.00
Transaction Total:								\$177.01	\$177.01
111033	12/05/2025	Cintas Corporation 7	365	CD	111033	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$347.39
						01-2-10-2010-000	Accounts Payable	\$347.39	\$0.00
Transaction Total:								\$347.39	\$347.39
111034	12/05/2025	Cintas Corporation 7	365	CD	111034	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$37.59
						01-2-10-2010-000	Accounts Payable	\$37.59	\$0.00

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								Transaction Total:	\$37.59	\$37.59
111035	12/05/2025	City of Boaz Opiod S	4028	CD	111035	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,452.80	
						01-2-10-2010-000	Accounts Payable	\$1,452.80	\$0.00	
								Transaction Total:	\$1,452.80	\$1,452.80
111036	12/05/2025	City Of Boaz Reserve	1179	CD	111036	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$26,068.20	
						01-2-10-2010-000	Accounts Payable	\$26,068.20	\$0.00	
								Transaction Total:	\$26,068.20	\$26,068.20
111037	12/05/2025	CWS SECURITY	1673	CD	111037	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$425.00	
						01-2-10-2010-000	Accounts Payable	\$225.00	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00	
								Transaction Total:	\$425.00	\$425.00
111038	12/05/2025	Dixie Designs	495	CD	111038	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$3,432.00	
						01-2-10-2010-000	Accounts Payable	\$3,432.00	\$0.00	
								Transaction Total:	\$3,432.00	\$3,432.00
111039	12/05/2025	Dixon Tire Service	506	CD	111039	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$784.00	
						01-2-10-2010-000	Accounts Payable	\$624.00	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00	
								Transaction Total:	\$784.00	\$784.00
111040	12/05/2025	DLP Tuscaloose Vent	4170	CD	111040	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
111041	12/05/2025	Tina Dooley	3519	CD	111041	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	

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								Transaction Total:	\$50.00	\$50.00
111042	12/05/2025	Elite Fitness 256	1932	CD	111042	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$35.00	
									\$35.00	\$0.00
								Transaction Total:	\$35.00	\$35.00
111043	12/05/2025	Etowah Co Communi	71	CD	111043	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,310.00	
									\$1,310.00	\$0.00
								Transaction Total:	\$1,310.00	\$1,310.00
111044	12/05/2025	Express Oil Change,	515	CD	111044	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$281.37	
									\$114.45	\$0.00
									\$114.45	\$0.00
									\$52.47	\$0.00
								Transaction Total:	\$281.37	\$281.37
111045	12/05/2025	Farmers Telecommur	1324	CD	111045	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$6,898.69	
									\$6,898.69	\$0.00
								Transaction Total:	\$6,898.69	\$6,898.69
111046	12/05/2025	Farmers Telecommur	1324	CD	111046	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$714.40	
									\$714.40	\$0.00
								Transaction Total:	\$714.40	\$714.40
111047	12/05/2025	Fast Fixin Foods	520	CD	111047	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,950.00	
									\$1,950.00	\$0.00
								Transaction Total:	\$1,950.00	\$1,950.00
111048	12/05/2025	Four Star Print & Ofc	518	CD	111048	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$17.99	
									\$17.99	\$0.00
								Transaction Total:	\$17.99	\$17.99

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111049	12/05/2025	Fun Express, LLC	2035	CD	111049	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$755.27
						01-2-10-2010-000	Accounts Payable	\$495.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$260.24	\$0.00
Transaction Total:								\$755.27	\$755.27
111050	12/05/2025	Gale/Cengage Learni	334	CD	111050	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$202.42
						01-2-10-2010-000	Accounts Payable	\$74.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.98	\$0.00
Transaction Total:								\$202.42	\$202.42
111051	12/05/2025	Galls	533	CD	111051	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$161.82
						01-2-10-2010-000	Accounts Payable	\$161.82	\$0.00
Transaction Total:								\$161.82	\$161.82
111052	12/05/2025	Harris Security Syste	1734	CD	111052	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$68.95
						01-2-10-2010-000	Accounts Payable	\$68.95	\$0.00
Transaction Total:								\$68.95	\$68.95
111053	12/05/2025	Honey Wagon	599	CD	111053	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
111054	12/05/2025	Ingram Library Servi	675	CD	111054	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$70.77
						01-2-10-2010-000	Accounts Payable	\$43.21	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.56	\$0.00
Transaction Total:								\$70.77	\$70.77
111055	12/05/2025	Johnson Lumber Co	142	CD	111055	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$69.44
						01-2-10-2010-000	Accounts Payable	\$69.44	\$0.00
Transaction Total:								\$69.44	\$69.44

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111056	12/05/2025	Keet Consulting Serv	239	CD	111056	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
111057	12/05/2025	Emily Knight	4171	CD	111057	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
111058	12/05/2025	Lake Guntersville Por	2481	CD	111058	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$39.95
						01-2-10-2010-000	Accounts Payable	\$39.95	\$0.00
Transaction Total:								\$39.95	\$39.95
111059	12/05/2025	Local Government Cr	371	CD	111059	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$332.13
						01-2-10-2010-000	Accounts Payable	\$332.13	\$0.00
Transaction Total:								\$332.13	\$332.13
111060	12/05/2025	Marshall Industrial Si	696	CD	111060	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
111061	12/05/2025	Marshall-Dekalb Elec	686	CD	111061	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$11,238.20
						01-2-10-2010-000	Accounts Payable	\$11,238.20	\$0.00
Transaction Total:								\$11,238.20	\$11,238.20
111062	12/05/2025	Brittany Miller	2484	CD	111062	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
111063	12/05/2025	Mowrey Elevator Co	2771	CD	111063	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

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111064	12/05/2025	O'Reilly Automotive I	418	CD	111064	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$70.96
						01-2-10-2010-000	Accounts Payable	\$70.96	\$0.00
Transaction Total:								\$70.96	\$70.96
111065	12/05/2025	Oil Change Specialist	907	CD	111065	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$62.40
						01-2-10-2010-000	Accounts Payable	\$62.40	\$0.00
Transaction Total:								\$62.40	\$62.40
111066	12/05/2025	Omni Business Mach	913	CD	111066	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,104.00
						01-2-10-2010-000	Accounts Payable	\$1,104.00	\$0.00
Transaction Total:								\$1,104.00	\$1,104.00
111067	12/05/2025	Ramy's Landscape &	3341	CD	111067	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$4,875.00
						01-2-10-2010-000	Accounts Payable	\$4,875.00	\$0.00
Transaction Total:								\$4,875.00	\$4,875.00
111068	12/05/2025	Robinson & Waldrop	1609	CD	111068	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
111069	12/05/2025	Sand Mountain Pest	2610	CD	111069	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$225.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$65.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
Transaction Total:								\$225.00	\$225.00
111070	12/05/2025	Sand Mountain Signs	1064	CD	111070	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
Transaction Total:								\$75.00	\$75.00

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111071	12/05/2025	The Sand Mountain F	2553	CD	111071	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$103.88
						01-2-10-2010-000	Accounts Payable	\$103.88	\$0.00
Transaction Total:								\$103.88	\$103.88
111072	12/05/2025	Tidal Wave Managen	3803	CD	111072	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$104.97
						01-2-10-2010-000	Accounts Payable	\$104.97	\$0.00
Transaction Total:								\$104.97	\$104.97
111073	12/05/2025	TireHub LLC	3365	CD	111073	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$828.64
						01-2-10-2010-000	Accounts Payable	\$828.64	\$0.00
Transaction Total:								\$828.64	\$828.64
111074	12/05/2025	Tucker, Danny	1022	CD	111074	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,350.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
Transaction Total:								\$1,350.00	\$1,350.00
111075	12/05/2025	Vector Security Inc	3225	CD	111075	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
111076	12/05/2025	Veilin Velasquez	4172	CD	111076	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
111077	12/05/2025	Verizon Wireless	535	CD	111077	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,739.45
						01-2-10-2010-000	Accounts Payable	\$2,739.45	\$0.00
Transaction Total:								\$2,739.45	\$2,739.45
111078	12/05/2025	Vulcan Mechanical S	3712	CD	111078	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,296.00

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						01-2-10-2010-000	Accounts Payable	\$2,296.00	\$0.00
Transaction Total:								\$2,296.00	\$2,296.00
111079	12/05/2025	Water Way	2039	CD	111079	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$154.85
						01-2-10-2010-000	Accounts Payable	\$82.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$71.93	\$0.00
Transaction Total:								\$154.85	\$154.85
111080	12/05/2025	Weathers Hardware	966	CD	111080	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$274.91
						01-2-10-2010-000	Accounts Payable	\$84.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.31	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.29	\$0.00
Transaction Total:								\$274.91	\$274.91
Grand Total:								\$103,503.92	\$103,503.92