

**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
110720	10/24/2025	Abbie Auto Parts, Inc	24	CD	110720	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$210.80
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$78.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.00	\$0.00
							<b>Transaction Total:</b>	<b>\$210.80</b>	<b>\$210.80</b>
110721	10/24/2025	ABS Office Systems	26	CD	110721	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$459.41
						01-2-10-2010-000	Accounts Payable	\$310.41	\$0.00
						01-2-10-2010-000	Accounts Payable	\$149.00	\$0.00
							<b>Transaction Total:</b>	<b>\$459.41</b>	<b>\$459.41</b>
110722	10/24/2025	Alabama Law Enforc	1744	CD	110722	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,410.00
						01-2-10-2010-000	Accounts Payable	\$2,410.00	\$0.00
							<b>Transaction Total:</b>	<b>\$2,410.00</b>	<b>\$2,410.00</b>
110723	10/24/2025	Alexander Ford, Inc.	96	CD	110723	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$8,863.05
						01-2-10-2010-000	Accounts Payable	\$8,037.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$438.41	\$0.00
						01-2-10-2010-000	Accounts Payable	\$192.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.33	\$0.00
							<b>Transaction Total:</b>	<b>\$8,863.05</b>	<b>\$8,863.05</b>
110724	10/24/2025	Amazon Capital Serv	1737	CD	110724	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$118.74
						01-2-10-2010-000	Accounts Payable	\$80.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.78	\$0.00
							<b>Transaction Total:</b>	<b>\$118.74</b>	<b>\$118.74</b>
110725	10/24/2025	Boaz Foodland mitch	296	CD	110725	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$145.33

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						01-2-10-2010-000	Accounts Payable	\$42.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.95	\$0.00
<b>Transaction Total:</b>								<b>\$145.33</b>	<b>\$145.33</b>
110726	10/24/2025	Chevrolet Of Boaz	16	CD	110726	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$100.62
						01-2-10-2010-000	Accounts Payable	\$100.62	\$0.00
<b>Transaction Total:</b>								<b>\$100.62</b>	<b>\$100.62</b>
110727	10/24/2025	Cintas Corporation 7	365	CD	110727	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$113.69
						01-2-10-2010-000	Accounts Payable	\$113.69	\$0.00
<b>Transaction Total:</b>								<b>\$113.69</b>	<b>\$113.69</b>
110728	10/24/2025	Cintas Corporation 7	365	CD	110728	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$468.16
						01-2-10-2010-000	Accounts Payable	\$247.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$203.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.75	\$0.00
<b>Transaction Total:</b>								<b>\$468.16</b>	<b>\$468.16</b>
110729	10/24/2025	City Of Boaz Reserve	1179	CD	110729	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$25,222.01
						01-2-10-2010-000	Accounts Payable	\$25,222.01	\$0.00
<b>Transaction Total:</b>								<b>\$25,222.01</b>	<b>\$25,222.01</b>
110730	10/24/2025	Clarks Pharmacy	366	CD	110730	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$65.85
						01-2-10-2010-000	Accounts Payable	\$39.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.87	\$0.00
<b>Transaction Total:</b>								<b>\$65.85</b>	<b>\$65.85</b>

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110731	10/24/2025	Commercial Energy S	2603	CD	110731	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$237.84
						01-2-10-2010-000	Accounts Payable	\$237.84	\$0.00
<b>Transaction Total:</b>								<b>\$237.84</b>	<b>\$237.84</b>
110732	10/24/2025	Dana Safety Supply	3059	CD	110732	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$500.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
<b>Transaction Total:</b>								<b>\$800.00</b>	<b>\$800.00</b>
110733	10/24/2025	Holly Darnell	3740	CD	110733	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>
110734	10/24/2025	Blake Diamond	4139	CD	110734	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,514.00
						01-2-10-2010-000	Accounts Payable	\$1,514.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,514.00</b>	<b>\$1,514.00</b>
110735	10/24/2025	Dixon Tire Service	506	CD	110735	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$809.00
						01-2-10-2010-000	Accounts Payable	\$678.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$131.00	\$0.00
<b>Transaction Total:</b>								<b>\$809.00</b>	<b>\$809.00</b>
110736	10/24/2025	Emmett D. Smith & /	3784	CD	110736	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$10,100.00
						01-2-10-2010-000	Accounts Payable	\$10,100.00	\$0.00
<b>Transaction Total:</b>								<b>\$10,100.00</b>	<b>\$10,100.00</b>
110737	10/24/2025	Express Oil Change,	515	CD	110737	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>
110738	10/24/2025	Farmers Telecommur	1324	CD	110738	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$7,884.04

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						01-2-10-2010-000	Accounts Payable	\$7,884.04	\$0.00
<b>Transaction Total:</b>								<b>\$7,884.04</b>	<b>\$7,884.04</b>
110739	10/24/2025	Fast Fixin Foods	520	CD	110739	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$9.90
						01-2-10-2010-000	Accounts Payable	\$9.90	\$0.00
<b>Transaction Total:</b>								<b>\$9.90</b>	<b>\$9.90</b>
110740	10/24/2025	Galls	533	CD	110740	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$444.20
						01-2-10-2010-000	Accounts Payable	\$444.20	\$0.00
<b>Transaction Total:</b>								<b>\$444.20</b>	<b>\$444.20</b>
110741	10/24/2025	Higdon Coffee LLC	2788	CD	110741	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$5,219.51
						01-2-10-2010-000	Accounts Payable	\$5,219.51	\$0.00
<b>Transaction Total:</b>								<b>\$5,219.51</b>	<b>\$5,219.51</b>
110742	10/24/2025	iWorQ Systems Inc	2903	CD	110742	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$13,000.00
						01-2-10-2010-000	Accounts Payable	\$13,000.00	\$0.00
<b>Transaction Total:</b>								<b>\$13,000.00</b>	<b>\$13,000.00</b>
110743	10/24/2025	JKS Fast Fixin Foods	3253	CD	110743	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$25.88
						01-2-10-2010-000	Accounts Payable	\$25.88	\$0.00
<b>Transaction Total:</b>								<b>\$25.88</b>	<b>\$25.88</b>
110744	10/24/2025	Larry's Repair Inc	4129	CD	110744	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,100.00
						01-2-10-2010-000	Accounts Payable	\$1,100.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,100.00</b>	<b>\$1,100.00</b>
110745	10/24/2025	Marshall County Gas	1309	CD	110745	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
<b>Transaction Total:</b>								<b>\$7.80</b>	<b>\$7.80</b>
110746	10/24/2025	Marshall Industrial Si	696	CD	110746	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$71.65

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						01-2-10-2010-000	Accounts Payable	\$71.65	\$0.00
<b>Transaction Total:</b>								<b>\$71.65</b>	<b>\$71.65</b>
110747	10/24/2025	Nafeco Inc.	789	CD	110747	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$170.00
						01-2-10-2010-000	Accounts Payable	\$170.00	\$0.00
<b>Transaction Total:</b>								<b>\$170.00</b>	<b>\$170.00</b>
110748	10/24/2025	O'Reilly Automotive I	418	CD	110748	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$834.73
						01-2-10-2010-000	Accounts Payable	\$834.73	\$0.00
<b>Transaction Total:</b>								<b>\$834.73</b>	<b>\$834.73</b>
110749	10/24/2025	Omni Business Mach	913	CD	110749	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$331.95
						01-2-10-2010-000	Accounts Payable	\$331.95	\$0.00
<b>Transaction Total:</b>								<b>\$331.95</b>	<b>\$331.95</b>
110750	10/24/2025	Alfonzo Pedro	4137	CD	110750	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>
110751	10/24/2025	PowerQuip, Inc.	550	CD	110751	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$67.40
						01-2-10-2010-000	Accounts Payable	\$67.40	\$0.00
<b>Transaction Total:</b>								<b>\$67.40</b>	<b>\$67.40</b>
110752	10/24/2025	Ramy's Landscape &	3341	CD	110752	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$9,350.00
						01-2-10-2010-000	Accounts Payable	\$9,350.00	\$0.00
<b>Transaction Total:</b>								<b>\$9,350.00</b>	<b>\$9,350.00</b>
110753	10/24/2025	Sand Mountain Pest	2610	CD	110753	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
<b>Transaction Total:</b>								<b>\$40.00</b>	<b>\$40.00</b>
110754	10/24/2025	Sand Mountain Vend	538	CD	110754	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$76.00

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						01-2-10-2010-000	Accounts Payable	\$76.00	\$0.00
<b>Transaction Total:</b>								<b>\$76.00</b>	<b>\$76.00</b>
110755	10/24/2025	Temple J Electric LLC	2738	CD	110755	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$15,777.00
						01-2-10-2010-000	Accounts Payable	\$12,085.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3,692.00	\$0.00
<b>Transaction Total:</b>								<b>\$15,777.00</b>	<b>\$15,777.00</b>
110756	10/24/2025	Thompson -Cat	615	CD	110756	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$358.85
						01-2-10-2010-000	Accounts Payable	\$358.85	\$0.00
<b>Transaction Total:</b>								<b>\$358.85</b>	<b>\$358.85</b>
110757	10/24/2025	Tractor & Equipment	950	CD	110757	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,573.84
						01-2-10-2010-000	Accounts Payable	\$2,573.84	\$0.00
<b>Transaction Total:</b>								<b>\$2,573.84</b>	<b>\$2,573.84</b>
110758	10/24/2025	TriGreen Equipment	2605	CD	110758	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$742.31
						01-2-10-2010-000	Accounts Payable	\$742.31	\$0.00
<b>Transaction Total:</b>								<b>\$742.31</b>	<b>\$742.31</b>
110759	10/24/2025	Brittney Truett	4021	CD	110759	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>
110760	10/24/2025	Vector Security Inc	3225	CD	110760	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
<b>Transaction Total:</b>								<b>\$156.05</b>	<b>\$156.05</b>
110761	10/24/2025	Wal-Mart	1009	CD	110761	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>

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110762	10/24/2025	Weathers Hardware	966	CD	110762	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$219.50
						01-2-10-2010-000	Accounts Payable	\$101.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$64.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.69	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.56	\$0.00
<b>Transaction Total:</b>								<b>\$219.50</b>	<b>\$219.50</b>
<b>Grand Total:</b>								<b>\$110,413.56</b>	<b>\$110,413.56</b>