

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 10/31/2025 8:58 AM
Page 1 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
110763	10/31/2025	Abbie Auto Parts, Inc	24	CD	110763	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$158.37
						01-2-10-2010-000	Accounts Payable	\$89.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.60	\$0.00
							Transaction Total:	\$158.37	\$158.37
110764	10/31/2025	Affordable Counselin	2824	CD	110764	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$780.00
						01-2-10-2010-000	Accounts Payable	\$780.00	\$0.00
							Transaction Total:	\$780.00	\$780.00
110765	10/31/2025	Alexander Ford, Inc.	96	CD	110765	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
110766	10/31/2025	All-Phase Electric Suj	281	CD	110766	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$37.43
						01-2-10-2010-000	Accounts Payable	\$37.43	\$0.00
							Transaction Total:	\$37.43	\$37.43
110767	10/31/2025	Amazon Capital Serv	1737	CD	110767	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$215.69
						01-2-10-2010-000	Accounts Payable	\$95.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.04	\$0.00
							Transaction Total:	\$215.69	\$215.69
110768	10/31/2025	Elijah Baker	4025	CD	110768	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

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 10/31/2025 8:58 AM
Page 2 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
110769	10/31/2025	Bill Hancock Motors I	3614	CD	110769	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$979.34
						01-2-10-2010-000	Accounts Payable	\$979.34	\$0.00
Transaction Total:								\$979.34	\$979.34
110770	10/31/2025	Buffalo Rock Co.	892	CD	110770	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$924.15
						01-2-10-2010-000	Accounts Payable	\$534.68	\$0.00
						01-2-10-2010-000	Accounts Payable	\$389.47	\$0.00
Transaction Total:								\$924.15	\$924.15
110771	10/31/2025	Center Point Publishi	312	CD	110771	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$147.42
						01-2-10-2010-000	Accounts Payable	\$147.42	\$0.00
Transaction Total:								\$147.42	\$147.42
110772	10/31/2025	Cintas Corporation 7	365	CD	110772	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$316.21
						01-2-10-2010-000	Accounts Payable	\$247.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.80	\$0.00
Transaction Total:								\$316.21	\$316.21
110773	10/31/2025	Clarks Pharmacy	366	CD	110773	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$29.42
						01-2-10-2010-000	Accounts Payable	\$16.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.50	\$0.00
Transaction Total:								\$29.42	\$29.42
110774	10/31/2025	Coopers Auto & Macl	3220	CD	110774	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$495.00
						01-2-10-2010-000	Accounts Payable	\$495.00	\$0.00
Transaction Total:								\$495.00	\$495.00
110775	10/31/2025	Custom Pest Control	200	CD	110775	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$190.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 10/31/2025 8:58 AM
Page 3 of 9

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	\$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	\$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	\$10.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.00	\$0.00
Transaction Total:								\$190.00	\$190.00
110776	10/31/2025	CWS SECURITY	1673	CD	110776	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
Transaction Total:								\$1,700.00	\$1,700.00
110777	10/31/2025	Dekalb Farmers Co-C	759	CD	110777	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$66.45
						01-2-10-2010-000	Accounts Payable	\$66.45	\$0.00
Transaction Total:								\$66.45	\$66.45
110778	10/31/2025	Dixon Tire Service	506	CD	110778	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$25.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
Transaction Total:								\$25.00	\$25.00
110779	10/31/2025	Edge Fire Protection	1721	CD	110779	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$694.70
						01-2-10-2010-000	Accounts Payable	\$694.70	\$0.00
Transaction Total:								\$694.70	\$694.70
110780	10/31/2025	Emergency Equipme	20	CD	110780	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$76.48

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 10/31/2025 8:58 AM
Page 4 of 9

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	\$76.48	\$0.00
Transaction Total:								\$76.48	\$76.48
110781	10/31/2025	Express Oil Change,	515	CD	110781	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
110782	10/31/2025	Factory Surplus Sale:	49	CD	110782	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$550.00
						01-2-10-2010-000	Accounts Payable	\$550.00	\$0.00
Transaction Total:								\$550.00	\$550.00
110783	10/31/2025	Farmers Telecommur	1324	CD	110783	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,314.40
						01-2-10-2010-000	Accounts Payable	\$1,314.40	\$0.00
Transaction Total:								\$1,314.40	\$1,314.40
110784	10/31/2025	Fast Fixin Foods	520	CD	110784	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$268.10
						01-2-10-2010-000	Accounts Payable	\$268.10	\$0.00
Transaction Total:								\$268.10	\$268.10
110785	10/31/2025	FBAC LLC	3302	CD	110785	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,250.00
						01-2-10-2010-000	Accounts Payable	\$2,250.00	\$0.00
Transaction Total:								\$2,250.00	\$2,250.00
110786	10/31/2025	Fun Express, LLC	2035	CD	110786	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$486.62
						01-2-10-2010-000	Accounts Payable	\$433.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.99	\$0.00
Transaction Total:								\$486.62	\$486.62
110787	10/31/2025	Gale/Cengage Learni	334	CD	110787	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$469.33
						01-2-10-2010-000	Accounts Payable	\$131.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$122.96	\$0.00

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 10/31/2025 8:58 AM
Page 5 of 9

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	\$86.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.73	\$0.00
Transaction Total:								\$469.33	\$469.33
110788	10/31/2025	Galls	533	CD	110788	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$673.98
						01-2-10-2010-000	Accounts Payable	\$615.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.10	\$0.00
Transaction Total:								\$673.98	\$673.98
110789	10/31/2025	Health Professional F	3783	CD	110789	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$10.00
						01-2-10-2010-000	Accounts Payable	\$10.00	\$0.00
Transaction Total:								\$10.00	\$10.00
110790	10/31/2025	Honey Wagon	599	CD	110790	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$400.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
Transaction Total:								\$400.00	\$400.00
110791	10/31/2025	Ingram Library Servi	675	CD	110791	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$402.59
						01-2-10-2010-000	Accounts Payable	\$232.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$113.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.89	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.24	\$0.00
Transaction Total:								\$402.59	\$402.59
110792	10/31/2025	JKS Fast Fixin Foods	3253	CD	110792	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,503.30
						01-2-10-2010-000	Accounts Payable	\$1,503.30	\$0.00
Transaction Total:								\$1,503.30	\$1,503.30
110793	10/31/2025	Johnson Lumber Co	142	CD	110793	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$752.43

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 10/31/2025 8:58 AM
Page 6 of 9

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	\$437.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$169.15	\$0.00
						01-2-10-2010-000	Accounts Payable	\$114.68	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.24	\$0.00
Transaction Total:								\$752.43	\$752.43
110794	10/31/2025	Kendall Malone	4142	CD	110794	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
110795	10/31/2025	Marshall Industrial Si	696	CD	110795	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$341.00
						01-2-10-2010-000	Accounts Payable	\$261.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
Transaction Total:								\$341.00	\$341.00
110796	10/31/2025	Marshall-Dekalb Elec	686	CD	110796	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$12,136.70
						01-2-10-2010-000	Accounts Payable	\$12,136.70	\$0.00
Transaction Total:								\$12,136.70	\$12,136.70
110797	10/31/2025	Morgan House Delica	3882	CD	110797	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
110798	10/31/2025	Oil Change Specialist	907	CD	110798	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$73.60
						01-2-10-2010-000	Accounts Payable	\$73.60	\$0.00
Transaction Total:								\$73.60	\$73.60
110799	10/31/2025	Pack's Nursery, Inc	905	CD	110799	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$184.00
						01-2-10-2010-000	Accounts Payable	\$184.00	\$0.00
Transaction Total:								\$184.00	\$184.00

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 10/31/2025 8:58 AM
Page 7 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
110800	10/31/2025	Lilly Rosson	4143	CD	110800	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
110801	10/31/2025	Sand Mountain Heati	936	CD	110801	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$194.80
						01-2-10-2010-000	Accounts Payable	\$194.80	\$0.00
Transaction Total:								\$194.80	\$194.80
110802	10/31/2025	Sand Mountain Pest	2610	CD	110802	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$95.00
						01-2-10-2010-000	Accounts Payable	\$65.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
Transaction Total:								\$95.00	\$95.00
110803	10/31/2025	Sand Mountain Vend	538	CD	110803	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
110804	10/31/2025	Bradley Silas	4144	CD	110804	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
110805	10/31/2025	The Spot Bar LLC	4140	CD	110805	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,792.07
						01-2-10-2010-000	Accounts Payable	\$1,792.07	\$0.00
Transaction Total:								\$1,792.07	\$1,792.07
110806	10/31/2025	Travis Tinsley	3325	CD	110806	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$62.01
						01-2-10-2010-000	Accounts Payable	\$62.01	\$0.00
Transaction Total:								\$62.01	\$62.01
110807	10/31/2025	TriGreen Equipment	2605	CD	110807	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$93.74
						01-2-10-2010-000	Accounts Payable	\$93.74	\$0.00

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 10/31/2025 8:58 AM
Page 8 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount	
								Transaction Total:	\$93.74	\$93.74
110808	10/31/2025	TTL, Inc	4141	CD	110808	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$35.00	
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00	
								Transaction Total:	\$35.00	\$35.00
110809	10/31/2025	USA Racing LLC	4077	CD	110809	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,210.00	
						01-2-10-2010-000	Accounts Payable	\$1,210.00	\$0.00	
								Transaction Total:	\$1,210.00	\$1,210.00
110810	10/31/2025	Verizon Wireless	535	CD	110810	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,717.43	
						01-2-10-2010-000	Accounts Payable	\$2,717.43	\$0.00	
								Transaction Total:	\$2,717.43	\$2,717.43
110811	10/31/2025	Water Way	2039	CD	110811	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
110812	10/31/2025	Weathers Hardware	966	CD	110812	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$266.12	
						01-2-10-2010-000	Accounts Payable	\$0.00	\$87.97	
						01-2-10-2010-000	Accounts Payable	\$95.95	\$0.00	
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$87.97	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$79.11	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$49.99	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$13.99	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$11.61	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$8.31	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$7.16	\$0.00	
								Transaction Total:	\$354.09	\$354.09

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 10/31/2025 8:58 AM
Page 9 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
110813	10/31/2025	Wilson's Screen Print	1443	CD	110813	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
Grand Total:								\$36,322.16	\$36,322.16