

**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
110933	11/21/2025	Abbie Auto Parts, Inc	24	CD	110933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$192.03
						01-2-10-2010-000	Accounts Payable	\$168.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.22	\$0.00
Transaction Total:								\$192.03	\$192.03
110934	11/21/2025	Alexander Ford, Inc.	96	CD	110934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$73.88
						01-2-10-2010-000	Accounts Payable	\$73.88	\$0.00
Transaction Total:								\$73.88	\$73.88
110935	11/21/2025	Amazon Capital Serv	1737	CD	110935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,994.66
						01-2-10-2010-000	Accounts Payable	\$1,109.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$370.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$272.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$98.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.19	\$0.00
Transaction Total:								\$1,994.66	\$1,994.66
110936	11/21/2025	APOSTC Law Enforce	4159	CD	110936	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
110937	11/21/2025	ARPA District II	1713	CD	110937	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
110938	11/21/2025	Blackstone Publishing	2701	CD	110938	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$80.73
						01-2-10-2010-000	Accounts Payable	\$80.73	\$0.00
Transaction Total:								\$80.73	\$80.73

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110939	11/21/2025	BPI Media	893	CD	110939	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$450.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
Transaction Total:								\$450.00	\$450.00
110940	11/21/2025	Center Point Publishi	312	CD	110940	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
110941	11/21/2025	Clarks Pharmacy	366	CD	110941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$16.92
						01-2-10-2010-000	Accounts Payable	\$16.92	\$0.00
Transaction Total:								\$16.92	\$16.92
110942	11/21/2025	Heather Decker	3432	CD	110942	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
110943	11/21/2025	Dixon Tire Service	506	CD	110943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$60.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$60.00	\$60.00
110944	11/21/2025	Fleet Pride Inc	974	CD	110944	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$28.29
						01-2-10-2010-000	Accounts Payable	\$28.29	\$0.00
Transaction Total:								\$28.29	\$28.29
110945	11/21/2025	Fun Express, LLC	2035	CD	110945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$89.98
						01-2-10-2010-000	Accounts Payable	\$49.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.99	\$0.00
Transaction Total:								\$89.98	\$89.98
110946	11/21/2025	Hannah Kate Gable	4161	CD	110946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00

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						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
110947	11/21/2025	Gale/Cengage Learni	334	CD	110947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$149.20
						01-2-10-2010-000	Accounts Payable	\$92.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.98	\$0.00
Transaction Total:								\$149.20	\$149.20
110948	11/21/2025	Galls	533	CD	110948	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,121.35
						01-2-10-2010-000	Accounts Payable	\$601.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$369.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$78.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.86	\$0.00
Transaction Total:								\$1,121.35	\$1,121.35
110949	11/21/2025	GT DISTRIBUTORS	1901	CD	110949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$70.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
Transaction Total:								\$70.00	\$70.00
110950	11/21/2025	Brandi Hooper	4160	CD	110950	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
110951	11/21/2025	Ingram Library Servi	675	CD	110951	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$89.57
						01-2-10-2010-000	Accounts Payable	\$89.57	\$0.00
Transaction Total:								\$89.57	\$89.57
110952	11/21/2025	Inline Electric Supply	1565	CD	110952	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$306.50
						01-2-10-2010-000	Accounts Payable	\$306.50	\$0.00
Transaction Total:								\$306.50	\$306.50

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110953	11/21/2025	Johnson Lumber Co	142	CD	110953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,275.38
						01-2-10-2010-000	Accounts Payable	\$1,275.38	\$0.00
Transaction Total:								\$1,275.38	\$1,275.38
110954	11/21/2025	Taylor Kelley	2973	CD	110954	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
110955	11/21/2025	Josh Kirby	3737	CD	110955	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
110956	11/21/2025	Knowles & Sullivan, I	2107	CD	110956	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$6,075.00
						01-2-10-2010-000	Accounts Payable	\$6,075.00	\$0.00
Transaction Total:								\$6,075.00	\$6,075.00
110957	11/21/2025	MAC Uniform	3170	CD	110957	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$58.65
						01-2-10-2010-000	Accounts Payable	\$58.65	\$0.00
Transaction Total:								\$58.65	\$58.65
110958	11/21/2025	Marshall Co Conventi	442	CD	110958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,729.50
						01-2-10-2010-000	Accounts Payable	\$2,729.50	\$0.00
Transaction Total:								\$2,729.50	\$2,729.50
110959	11/21/2025	Marshall Industrial Si	696	CD	110959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$183.50
						01-2-10-2010-000	Accounts Payable	\$183.50	\$0.00
Transaction Total:								\$183.50	\$183.50
110960	11/21/2025	Nealco Products Inc	2877	CD	110960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$99.00
						01-2-10-2010-000	Accounts Payable	\$99.00	\$0.00
Transaction Total:								\$99.00	\$99.00

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110961	11/21/2025	Patriot Welding & Fal	4156	CD	110961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
Transaction Total:								\$200.00	\$200.00
110962	11/21/2025	Piggly Wiggly Grocer	922	CD	110962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$513.41
						01-2-10-2010-000	Accounts Payable	\$513.41	\$0.00
Transaction Total:								\$513.41	\$513.41
110963	11/21/2025	Tania Rockarts	2489	CD	110963	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
110964	11/21/2025	Sand Mountain Vend	538	CD	110964	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$103.00
						01-2-10-2010-000	Accounts Payable	\$53.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$103.00	\$103.00
110965	11/21/2025	Sand Mtn Small Anir	937	CD	110965	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$31.00
						01-2-10-2010-000	Accounts Payable	\$31.00	\$0.00
Transaction Total:								\$31.00	\$31.00
110966	11/21/2025	Nicholas Sherman	3139	CD	110966	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
110967	11/21/2025	Alex Simpson	4158	CD	110967	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
110968	11/21/2025	James Stanton	4157	CD	110968	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
110969	11/21/2025	Travis Tinsley	3325	CD	110969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$68.17
						01-2-10-2010-000	Accounts Payable	\$68.17	\$0.00
Transaction Total:								\$68.17	\$68.17
110970	11/21/2025	Tucker, Danny	1022	CD	110970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$900.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
Transaction Total:								\$900.00	\$900.00
110971	11/21/2025	Volkert Inc	3326	CD	110971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$681.00
						01-2-10-2010-000	Accounts Payable	\$681.00	\$0.00
Transaction Total:								\$681.00	\$681.00
110972	11/21/2025	Water Way	2039	CD	110972	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
110973	11/21/2025	Weathers Hardware	966	CD	110973	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$215.94
						01-2-10-2010-000	Accounts Payable	\$59.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.31	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.53	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.80	\$0.00

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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
						01-2-10-2010-000	Accounts Payable	\$4.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.68	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.41	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.38	\$0.00
Transaction Total:								\$215.94	\$215.94
Grand Total:								\$19,857.05	\$19,857.05