

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 9/26/2025 10:45 AM  
Page 1 of 10

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
110471	09/26/2025	Abbie Auto Parts, Inc	24	CD	110471	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,967.69
						01-2-10-2010-000	Accounts Payable	\$728.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$455.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$178.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$142.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$97.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$91.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.58	\$0.00
01-2-10-2010-000	Accounts Payable	\$2.66	\$0.00						
<b>Transaction Total:</b>								<b>\$1,967.69</b>	<b>\$1,967.69</b>
110472	09/26/2025	Alabama & Tennesse	1429	CD	110472	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$14,544.90
						01-2-10-2010-000	Accounts Payable	\$10,786.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,528.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$616.87	\$0.00
						01-2-10-2010-000	Accounts Payable	\$434.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$178.65	\$0.00
<b>Transaction Total:</b>								<b>\$14,544.90</b>	<b>\$14,544.90</b>

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 9/26/2025 10:45 AM  
Page 2 of 10

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
110473	09/26/2025	Alabama Branding Cr	3546	CD	110473	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,886.00
						01-2-10-2010-000	Accounts Payable	\$1,886.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,886.00</b>	<b>\$1,886.00</b>
110474	09/26/2025	ALABAMA FIRE COLL	1332	CD	110474	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,540.00
						01-2-10-2010-000	Accounts Payable	\$1,540.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,540.00</b>	<b>\$1,540.00</b>
110475	09/26/2025	Amazon Capital Serv	1737	CD	110475	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,423.34
						01-2-10-2010-000	Accounts Payable	\$500.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$281.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$219.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$113.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$107.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$87.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$65.34	\$0.00
<b>Transaction Total:</b>								<b>\$1,423.34</b>	<b>\$1,423.34</b>
110476	09/26/2025	Domingo Andres	4110	CD	110476	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$49.00
						01-2-10-2010-000	Accounts Payable	\$49.00	\$0.00
<b>Transaction Total:</b>								<b>\$49.00</b>	<b>\$49.00</b>
110477	09/26/2025	Blackstone Publishing	2701	CD	110477	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$195.36
						01-2-10-2010-000	Accounts Payable	\$195.36	\$0.00
<b>Transaction Total:</b>								<b>\$195.36</b>	<b>\$195.36</b>
110478	09/26/2025	Buffalo Rock Co.	892	CD	110478	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,771.83
						01-2-10-2010-000	Accounts Payable	\$0.00	\$259.20
						01-2-10-2010-000	Accounts Payable	\$792.36	\$0.00

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 9/26/2025 10:45 AM  
Page 3 of 10

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	\$662.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$316.89	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$259.20	\$0.00
<b>Transaction Total:</b>								<b>\$2,031.03</b>	<b>\$2,031.03</b>
110479	09/26/2025	Central Paper Comp	1834	CD	110479	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,270.55
						01-2-10-2010-000	Accounts Payable	\$1,614.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$359.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$296.01	\$0.00
<b>Transaction Total:</b>								<b>\$2,270.55</b>	<b>\$2,270.55</b>
110480	09/26/2025	Cintas Corporation 7	365	CD	110480	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$241.71
						01-2-10-2010-000	Accounts Payable	\$241.71	\$0.00
<b>Transaction Total:</b>								<b>\$241.71</b>	<b>\$241.71</b>
110481	09/26/2025	Commercial Energy S	2603	CD	110481	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$375.00
						01-2-10-2010-000	Accounts Payable	\$375.00	\$0.00
<b>Transaction Total:</b>								<b>\$375.00</b>	<b>\$375.00</b>
110482	09/26/2025	CWS SECURITY	1673	CD	110482	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
<b>Transaction Total:</b>								<b>\$1,700.00</b>	<b>\$1,700.00</b>
110483	09/26/2025	Dekalb Farmers Co-C	759	CD	110483	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$15.96
						01-2-10-2010-000	Accounts Payable	\$15.96	\$0.00
<b>Transaction Total:</b>								<b>\$15.96</b>	<b>\$15.96</b>
110484	09/26/2025	Dixon Tire Service	506	CD	110484	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$193.50
						01-2-10-2010-000	Accounts Payable	\$133.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 9/26/2025 10:45 AM  
Page 4 of 10

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	\$20.00	\$0.00
<b>Transaction Total:</b>								<b>\$193.50</b>	<b>\$193.50</b>
110485	09/26/2025	Susan Duvall	4108	CD	110485	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$472.17
						01-2-10-2010-000	Accounts Payable	\$472.17	\$0.00
<b>Transaction Total:</b>								<b>\$472.17</b>	<b>\$472.17</b>
110486	09/26/2025	Elite Fitness 256	1932	CD	110486	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
<b>Transaction Total:</b>								<b>\$35.00</b>	<b>\$35.00</b>
110487	09/26/2025	Farmers Telecommur	1324	CD	110487	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$714.40
						01-2-10-2010-000	Accounts Payable	\$714.40	\$0.00
<b>Transaction Total:</b>								<b>\$714.40</b>	<b>\$714.40</b>
110488	09/26/2025	Farmers Telecommur	1324	CD	110488	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$7,159.12
						01-2-10-2010-000	Accounts Payable	\$7,159.12	\$0.00
<b>Transaction Total:</b>								<b>\$7,159.12</b>	<b>\$7,159.12</b>
110489	09/26/2025	Fast Fixin Foods	520	CD	110489	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$11.80
						01-2-10-2010-000	Accounts Payable	\$11.80	\$0.00
<b>Transaction Total:</b>								<b>\$11.80</b>	<b>\$11.80</b>
110490	09/26/2025	Four Star Print & Ofc	518	CD	110490	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$315.00
						01-2-10-2010-000	Accounts Payable	\$315.00	\$0.00
<b>Transaction Total:</b>								<b>\$315.00</b>	<b>\$315.00</b>
110491	09/26/2025	G & C Supply	3984	CD	110491	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,176.50
						01-2-10-2010-000	Accounts Payable	\$1,176.50	\$0.00
<b>Transaction Total:</b>								<b>\$1,176.50</b>	<b>\$1,176.50</b>
110492	09/26/2025	Eli Golson	4106	CD	110492	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$625.00

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 9/26/2025 10:45 AM  
Page 5 of 10

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	\$625.00	\$0.00
<b>Transaction Total:</b>								<b>\$625.00</b>	<b>\$625.00</b>
110493	09/26/2025	GULF STATE DISTRI	1421	CD	110493	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$6,500.00
						01-2-10-2010-000	Accounts Payable	\$6,500.00	\$0.00
<b>Transaction Total:</b>								<b>\$6,500.00</b>	<b>\$6,500.00</b>
110494	09/26/2025	Angela Hardy	4111	CD	110494	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>
110495	09/26/2025	Cook & Sons Ace Hai	2115	CD	110495	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$9.32
						01-2-10-2010-000	Accounts Payable	\$9.32	\$0.00
<b>Transaction Total:</b>								<b>\$9.32</b>	<b>\$9.32</b>
110496	09/26/2025	Ingram Library Servi	675	CD	110496	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,310.15
						01-2-10-2010-000	Accounts Payable	\$2,020.41	\$0.00
						01-2-10-2010-000	Accounts Payable	\$234.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.75	\$0.00
<b>Transaction Total:</b>								<b>\$2,310.15</b>	<b>\$2,310.15</b>
110497	09/26/2025	Inline Electric Supply	1565	CD	110497	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$369.25
						01-2-10-2010-000	Accounts Payable	\$369.25	\$0.00
<b>Transaction Total:</b>								<b>\$369.25</b>	<b>\$369.25</b>
110498	09/26/2025	JKS Fast Fixin Foods	3253	CD	110498	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,619.10
						01-2-10-2010-000	Accounts Payable	\$2,537.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.80	\$0.00
<b>Transaction Total:</b>								<b>\$2,619.10</b>	<b>\$2,619.10</b>

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 9/26/2025 10:45 AM  
Page 6 of 10

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
110499	09/26/2025	Johnson Lumber Co	142	CD	110499	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$402.63
						01-2-10-2010-000	Accounts Payable	\$343.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.96	\$0.00
							<b>Transaction Total:</b>	<b>\$402.63</b>	<b>\$402.63</b>
110500	09/26/2025	Caleb R Lafleur	4107	CD	110500	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$114.32
						01-2-10-2010-000	Accounts Payable	\$114.32	\$0.00
							<b>Transaction Total:</b>	<b>\$114.32</b>	<b>\$114.32</b>
110501	09/26/2025	Lowe's	527	CD	110501	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$212.42
						01-2-10-2010-000	Accounts Payable	\$212.42	\$0.00
							<b>Transaction Total:</b>	<b>\$212.42</b>	<b>\$212.42</b>
110502	09/26/2025	Marshall County Gas	1309	CD	110502	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>
110503	09/26/2025	Marshall Industrial Si	696	CD	110503	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$102.00
						01-2-10-2010-000	Accounts Payable	\$102.00	\$0.00
							<b>Transaction Total:</b>	<b>\$102.00</b>	<b>\$102.00</b>
110504	09/26/2025	Millican Law, LLC	2185	CD	110504	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$25,472.48
						01-2-10-2010-000	Accounts Payable	\$25,472.48	\$0.00
							<b>Transaction Total:</b>	<b>\$25,472.48</b>	<b>\$25,472.48</b>
110505	09/26/2025	Brittany Morgan	4109	CD	110505	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>
110506	09/26/2025	Pack's Nursery, Inc	905	CD	110506	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$42.00
						01-2-10-2010-000	Accounts Payable	\$42.00	\$0.00

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 9/26/2025 10:45 AM  
Page 7 of 10

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount	
								<b>Transaction Total:</b>	<b>\$42.00</b>	<b>\$42.00</b>
110507	09/26/2025	Pneu-Dart Inc	3123	CD	110507	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$297.02	
									\$148.51	\$0.00
									\$148.51	\$0.00
								<b>Transaction Total:</b>	<b>\$297.02</b>	<b>\$297.02</b>
110508	09/26/2025	PowerQuip, Inc.	550	CD	110508	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,040.59	
									\$961.60	\$0.00
									\$78.99	\$0.00
								<b>Transaction Total:</b>	<b>\$1,040.59</b>	<b>\$1,040.59</b>
110509	09/26/2025	Sand Mountain Heati	936	CD	110509	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,045.00	
									\$474.00	\$0.00
									\$319.00	\$0.00
									\$252.00	\$0.00
								<b>Transaction Total:</b>	<b>\$1,045.00</b>	<b>\$1,045.00</b>
110510	09/26/2025	Sand Mountain Signs	1064	CD	110510	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$100.00	
									\$100.00	\$0.00
								<b>Transaction Total:</b>	<b>\$100.00</b>	<b>\$100.00</b>
110511	09/26/2025	Sand Mountain Vend	538	CD	110511	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$106.00	
									\$62.00	\$0.00
									\$44.00	\$0.00
								<b>Transaction Total:</b>	<b>\$106.00</b>	<b>\$106.00</b>
110512	09/26/2025	Sand Mtn Small Anir	937	CD	110512	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$5,456.00	
									\$3,360.00	\$0.00
									\$2,016.00	\$0.00

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 9/26/2025 10:45 AM  
Page 8 of 10

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	\$80.00	\$0.00
<b>Transaction Total:</b>								<b>\$5,456.00</b>	<b>\$5,456.00</b>
110513	09/26/2025	Stealth Mode Three I	4038	CD	110513	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$284.40
						01-2-10-2010-000	Accounts Payable	\$284.40	\$0.00
<b>Transaction Total:</b>								<b>\$284.40</b>	<b>\$284.40</b>
110514	09/26/2025	Lauren Swords	3677	CD	110514	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>
110515	09/26/2025	Travis Tinsley	3325	CD	110515	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$196.47
						01-2-10-2010-000	Accounts Payable	\$165.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.92	\$0.00
<b>Transaction Total:</b>								<b>\$196.47</b>	<b>\$196.47</b>
110516	09/26/2025	Tractor Supply Credit	409	CD	110516	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$244.84
						01-2-10-2010-000	Accounts Payable	\$244.84	\$0.00
<b>Transaction Total:</b>								<b>\$244.84</b>	<b>\$244.84</b>
110517	09/26/2025	Traf-Sys, Inc.	2006	CD	110517	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
<b>Transaction Total:</b>								<b>\$300.00</b>	<b>\$300.00</b>
110518	09/26/2025	Vector Security Inc	3225	CD	110518	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$331.45
						01-2-10-2010-000	Accounts Payable	\$222.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$57.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$51.92	\$0.00
<b>Transaction Total:</b>								<b>\$331.45</b>	<b>\$331.45</b>
110519	09/26/2025	Water Way	2039	CD	110519	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$448.60

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 9/26/2025 10:45 AM  
Page 9 of 10

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	\$59.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$48.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.98	\$0.00
<b>Transaction Total:</b>								<b>\$448.60</b>	<b>\$448.60</b>
110520	09/26/2025	Weathers Hardware	966	CD	110520	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$334.59
						01-2-10-2010-000	Accounts Payable	\$110.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.99	\$0.00

City of Boaz  
Payment Posting Journal

User: Hannah Hampton  
Date/Time: 9/26/2025 10:45 AM  
Page 10 of 10

---

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	\$12.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.12	\$0.00
<b>Transaction Total:</b>								<b>\$334.59</b>	<b>\$334.59</b>
<b>Grand Total:</b>								<b>\$87,439.46</b>	<b>\$87,439.46</b>

---