

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 9/19/2025 9:30 AM  
Page 1 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
110394	09/19/2025	ABS Office Systems	26	CD	110394	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$640.00
						01-2-10-2010-000	Accounts Payable	\$640.00	\$0.00
<b>Transaction Total:</b>								<b>\$640.00</b>	<b>\$640.00</b>
110395	09/19/2025	ACCO Brands Corpor	4063	CD	110395	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,413.80
						01-2-10-2010-000	Accounts Payable	\$2,413.80	\$0.00
<b>Transaction Total:</b>								<b>\$2,413.80</b>	<b>\$2,413.80</b>
110396	09/19/2025	Alexander Ford, Inc.	96	CD	110396	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$844.21
						01-2-10-2010-000	Accounts Payable	\$702.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.88	\$0.00
<b>Transaction Total:</b>								<b>\$844.21</b>	<b>\$844.21</b>
110397	09/19/2025	All-Phase Electric Suj	281	CD	110397	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$54.90
						01-2-10-2010-000	Accounts Payable	\$54.90	\$0.00
<b>Transaction Total:</b>								<b>\$54.90</b>	<b>\$54.90</b>
110398	09/19/2025	Amazon Capital Serv	1737	CD	110398	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,728.06
						01-2-10-2010-000	Accounts Payable	\$0.00	\$77.39
						01-2-10-2010-000	Accounts Payable	\$1,645.11	\$0.00
						01-2-10-2010-000	Accounts Payable	\$349.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$113.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$92.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$92.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.12	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$77.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$68.96	\$0.00

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 9/19/2025 9:30 AM  
Page 2 of 12

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	\$62.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$41.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.69	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.98	\$0.00
<b>Transaction Total:</b>								<b>\$2,805.45</b>	<b>\$2,805.45</b>
110399	09/19/2025	Arleth Baeza	4095	CD	110399	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
<b>Transaction Total:</b>								<b>\$100.00</b>	<b>\$100.00</b>
110400	09/19/2025	Bagby Elevator Co.	488	CD	110400	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$188.37
						01-2-10-2010-000	Accounts Payable	\$188.37	\$0.00
<b>Transaction Total:</b>								<b>\$188.37</b>	<b>\$188.37</b>
110401	09/19/2025	Blackstone Publishing	2701	CD	110401	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$264.31
						01-2-10-2010-000	Accounts Payable	\$264.31	\$0.00
<b>Transaction Total:</b>								<b>\$264.31</b>	<b>\$264.31</b>
110402	09/19/2025	Boots Plus	314	CD	110402	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
<b>Transaction Total:</b>								<b>\$100.00</b>	<b>\$100.00</b>
110403	09/19/2025	Jerika Brannon	1679	CD	110403	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>
110404	09/19/2025	Matt Brannon	4100	CD	110404	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
<b>Transaction Total:</b>								<b>\$100.00</b>	<b>\$100.00</b>
110405	09/19/2025	Buffalo Rock Co.	892	CD	110405	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$4,350.69

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 9/19/2025 9:30 AM  
Page 3 of 12

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	\$0.00	\$418.00
						01-2-10-2010-000	Accounts Payable	\$2,362.68	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,498.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$489.69	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$418.00	\$0.00
<b>Transaction Total:</b>								<b>\$4,768.69</b>	<b>\$4,768.69</b>
110406	09/19/2025	Canon Financial Serv	977	CD	110406	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$499.60
						01-2-10-2010-000	Accounts Payable	\$499.60	\$0.00
<b>Transaction Total:</b>								<b>\$499.60</b>	<b>\$499.60</b>
110407	09/19/2025	Center Point Publishi	312	CD	110407	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$221.13
						01-2-10-2010-000	Accounts Payable	\$147.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$73.71	\$0.00
<b>Transaction Total:</b>								<b>\$221.13</b>	<b>\$221.13</b>
110408	09/19/2025	Charter Communicat	3291	CD	110408	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$683.44
						01-2-10-2010-000	Accounts Payable	\$683.44	\$0.00
<b>Transaction Total:</b>								<b>\$683.44</b>	<b>\$683.44</b>
110409	09/19/2025	Cherokee Electric Co	316	CD	110409	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$519.46
						01-2-10-2010-000	Accounts Payable	\$519.46	\$0.00
<b>Transaction Total:</b>								<b>\$519.46</b>	<b>\$519.46</b>
110410	09/19/2025	Cintas Corporation 7	365	CD	110410	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$178.31
						01-2-10-2010-000	Accounts Payable	\$164.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.80	\$0.00
<b>Transaction Total:</b>								<b>\$178.31</b>	<b>\$178.31</b>
110411	09/19/2025	Cintas Corporation 7	365	CD	110411	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$193.38

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 9/19/2025 9:30 AM  
Page 4 of 12

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	\$65.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$65.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.78	\$0.00
<b>Transaction Total:</b>								<b>\$193.38</b>	<b>\$193.38</b>
110412	09/19/2025	Cintas Corporation 7	365	CD	110412	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$271.63
						01-2-10-2010-000	Accounts Payable	\$271.63	\$0.00
<b>Transaction Total:</b>								<b>\$271.63</b>	<b>\$271.63</b>
110413	09/19/2025	Clarks Pharmacy	366	CD	110413	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$23.44
						01-2-10-2010-000	Accounts Payable	\$15.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.30	\$0.00
<b>Transaction Total:</b>								<b>\$23.44</b>	<b>\$23.44</b>
110414	09/19/2025	Craft Training Fund	167	CD	110414	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,171.00
						01-2-10-2010-000	Accounts Payable	\$768.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$172.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$92.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$91.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,171.00</b>	<b>\$1,171.00</b>
110415	09/19/2025	D & S Lock & Key	756	CD	110415	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
<b>Transaction Total:</b>								<b>\$90.00</b>	<b>\$90.00</b>
110416	09/19/2025	Ashley Davis	4096	CD	110416	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

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 9/19/2025 9:30 AM  
Page 5 of 12

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>\$100.00</b>	<b>\$100.00</b>
110417	09/19/2025	Dixie Designs	495	CD	110417	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$387.00	
						01-2-10-2010-000	Accounts Payable	\$387.00	\$0.00	
								<b>Transaction Total:</b>	<b>\$387.00</b>	<b>\$387.00</b>
110418	09/19/2025	Dixon Tire Service	506	CD	110418	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$304.90	
						01-2-10-2010-000	Accounts Payable	\$159.95	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$89.95	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00	
								<b>Transaction Total:</b>	<b>\$304.90</b>	<b>\$304.90</b>
110419	09/19/2025	Double Delta Farm F	417	CD	110419	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,943.44	
						01-2-10-2010-000	Accounts Payable	\$2,943.44	\$0.00	
								<b>Transaction Total:</b>	<b>\$2,943.44</b>	<b>\$2,943.44</b>
110420	09/19/2025	Duncan Auto Body &	3440	CD	110420	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,199.02	
						01-2-10-2010-000	Accounts Payable	\$1,199.02	\$0.00	
								<b>Transaction Total:</b>	<b>\$1,199.02</b>	<b>\$1,199.02</b>
110421	09/19/2025	Election Systems & S	766	CD	110421	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$7,761.10	
						01-2-10-2010-000	Accounts Payable	\$6,138.55	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$932.80	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$689.75	\$0.00	
								<b>Transaction Total:</b>	<b>\$7,761.10</b>	<b>\$7,761.10</b>
110422	09/19/2025	Express Oil Change,	515	CD	110422	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$99.34	
						01-2-10-2010-000	Accounts Payable	\$52.47	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$46.87	\$0.00	
								<b>Transaction Total:</b>	<b>\$99.34</b>	<b>\$99.34</b>

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 9/19/2025 9:30 AM  
Page 6 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
110423	09/19/2025	Farmers Telecommur	1324	CD	110423	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$595.00
						01-2-10-2010-000	Accounts Payable	\$595.00	\$0.00
<b>Transaction Total:</b>								<b>\$595.00</b>	<b>\$595.00</b>
110424	09/19/2025	Fast Fixin Foods	520	CD	110424	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$710.40
						01-2-10-2010-000	Accounts Payable	\$537.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$73.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$41.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.10	\$0.00
<b>Transaction Total:</b>								<b>\$710.40</b>	<b>\$710.40</b>
110425	09/19/2025	Fleet Pride Inc	974	CD	110425	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$88.68
						01-2-10-2010-000	Accounts Payable	\$88.68	\$0.00
<b>Transaction Total:</b>								<b>\$88.68</b>	<b>\$88.68</b>
110426	09/19/2025	Four Star Print & Ofc	518	CD	110426	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$116.99
						01-2-10-2010-000	Accounts Payable	\$61.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.00	\$0.00
<b>Transaction Total:</b>								<b>\$116.99</b>	<b>\$116.99</b>
110427	09/19/2025	Shuntara Gibbs	4091	CD	110427	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
<b>Transaction Total:</b>								<b>\$10.00</b>	<b>\$10.00</b>
110428	09/19/2025	Maggie D. Griffith	2884	CD	110428	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$165.00
						01-2-10-2010-000	Accounts Payable	\$165.00	\$0.00
<b>Transaction Total:</b>								<b>\$165.00</b>	<b>\$165.00</b>
110429	09/19/2025	Ingram Equipment C	676	CD	110429	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$548.62

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 9/19/2025 9:30 AM  
Page 7 of 12

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	\$548.62	\$0.00
<b>Transaction Total:</b>								<b>\$548.62</b>	<b>\$548.62</b>
110430	09/19/2025	Ingram Library Servi	675	CD	110430	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$172.91
						01-2-10-2010-000	Accounts Payable	\$110.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$43.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.43	\$0.00
<b>Transaction Total:</b>								<b>\$172.91</b>	<b>\$172.91</b>
110431	09/19/2025	J & L Carpet	1034	CD	110431	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$5,480.00
						01-2-10-2010-000	Accounts Payable	\$5,480.00	\$0.00
<b>Transaction Total:</b>								<b>\$5,480.00</b>	<b>\$5,480.00</b>
110432	09/19/2025	JKS Fast Fixin Foods	3253	CD	110432	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,338.30
						01-2-10-2010-000	Accounts Payable	\$1,338.30	\$0.00
<b>Transaction Total:</b>								<b>\$1,338.30</b>	<b>\$1,338.30</b>
110433	09/19/2025	Teresa Jose	4099	CD	110433	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>
110434	09/19/2025	Knowles & Sullivan, I	2107	CD	110434	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$7,005.00
						01-2-10-2010-000	Accounts Payable	\$7,005.00	\$0.00
<b>Transaction Total:</b>								<b>\$7,005.00</b>	<b>\$7,005.00</b>
110435	09/19/2025	LEAF Capital Funding	3953	CD	110435	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,249.11
						01-2-10-2010-000	Accounts Payable	\$2,249.11	\$0.00
<b>Transaction Total:</b>								<b>\$2,249.11</b>	<b>\$2,249.11</b>
110436	09/19/2025	MAC Uniform	3170	CD	110436	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$196.39
						01-2-10-2010-000	Accounts Payable	\$131.08	\$0.00

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 9/19/2025 9:30 AM  
Page 8 of 12

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	\$40.36	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.95	\$0.00
<b>Transaction Total:</b>								<b>\$196.39</b>	<b>\$196.39</b>
110437	09/19/2025	Marshall Industrial Si	696	CD	110437	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,298.25
						01-2-10-2010-000	Accounts Payable	\$620.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$183.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$102.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,298.25</b>	<b>\$1,298.25</b>
110438	09/19/2025	Marshall-Dekalb Elec	686	CD	110438	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$29,679.25
						01-2-10-2010-000	Accounts Payable	\$29,679.25	\$0.00
<b>Transaction Total:</b>								<b>\$29,679.25</b>	<b>\$29,679.25</b>
110439	09/19/2025	Midwest Tape	1843	CD	110439	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$3,104.77
						01-2-10-2010-000	Accounts Payable	\$3,104.77	\$0.00
<b>Transaction Total:</b>								<b>\$3,104.77</b>	<b>\$3,104.77</b>
110440	09/19/2025	Nafeco Inc.	789	CD	110440	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$103.39
						01-2-10-2010-000	Accounts Payable	\$103.39	\$0.00
<b>Transaction Total:</b>								<b>\$103.39</b>	<b>\$103.39</b>
110441	09/19/2025	O'Reilly Automotive I	418	CD	110441	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$46.68
						01-2-10-2010-000	Accounts Payable	\$20.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.91	\$0.00
<b>Transaction Total:</b>								<b>\$46.68</b>	<b>\$46.68</b>

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 9/19/2025 9:30 AM  
Page 9 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
110442	09/19/2025	Office Furniture Outl	4078	CD	110442	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,745.28
						01-2-10-2010-000	Accounts Payable	\$2,745.28	\$0.00
<b>Transaction Total:</b>								<b>\$2,745.28</b>	<b>\$2,745.28</b>
110443	09/19/2025	Omni Business Mach	913	CD	110443	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,518.00
						01-2-10-2010-000	Accounts Payable	\$1,518.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,518.00</b>	<b>\$1,518.00</b>
110444	09/19/2025	Jason Parris	4085	CD	110444	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>
110445	09/19/2025	Piggly Wiggly Grocer	922	CD	110445	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$16.89
						01-2-10-2010-000	Accounts Payable	\$16.89	\$0.00
<b>Transaction Total:</b>								<b>\$16.89</b>	<b>\$16.89</b>
110446	09/19/2025	Logan Pippin	4098	CD	110446	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>
110447	09/19/2025	Rains Body Shop	616	CD	110447	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$977.50
						01-2-10-2010-000	Accounts Payable	\$977.50	\$0.00
<b>Transaction Total:</b>								<b>\$977.50</b>	<b>\$977.50</b>
110448	09/19/2025	Russell Rahn	472	CD	110448	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
<b>Transaction Total:</b>								<b>\$100.00</b>	<b>\$100.00</b>
110449	09/19/2025	Sand Mountain Vend	538	CD	110449	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$47.00
						01-2-10-2010-000	Accounts Payable	\$47.00	\$0.00
<b>Transaction Total:</b>								<b>\$47.00</b>	<b>\$47.00</b>

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 9/19/2025 9:30 AM  
Page 10 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
110450	09/19/2025	Spectrum Charter Co	748	CD	110450	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$30.98
						01-2-10-2010-000	Accounts Payable	\$30.98	\$0.00
<b>Transaction Total:</b>								<b>\$30.98</b>	<b>\$30.98</b>
110451	09/19/2025	Stephens Developme	3733	CD	110451	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$4,815.00
						01-2-10-2010-000	Accounts Payable	\$4,815.00	\$0.00
<b>Transaction Total:</b>								<b>\$4,815.00</b>	<b>\$4,815.00</b>
110452	09/19/2025	Terry Roberson	4094	CD	110452	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
<b>Transaction Total:</b>								<b>\$800.00</b>	<b>\$800.00</b>
110453	09/19/2025	Travis Tinsley	3325	CD	110453	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$61.46
						01-2-10-2010-000	Accounts Payable	\$61.46	\$0.00
<b>Transaction Total:</b>								<b>\$61.46</b>	<b>\$61.46</b>
110454	09/19/2025	Tucker, Danny	1022	CD	110454	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,625.00
						01-2-10-2010-000	Accounts Payable	\$900.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$275.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,625.00</b>	<b>\$1,625.00</b>
110455	09/19/2025	US Hydraulics	2662	CD	110455	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$655.42
						01-2-10-2010-000	Accounts Payable	\$435.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$220.42	\$0.00
<b>Transaction Total:</b>								<b>\$655.42</b>	<b>\$655.42</b>
110456	09/19/2025	Water Way	2039	CD	110456	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$55.94
						01-2-10-2010-000	Accounts Payable	\$38.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.98	\$0.00
<b>Transaction Total:</b>								<b>\$55.94</b>	<b>\$55.94</b>

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 9/19/2025 9:30 AM  
Page 11 of 12

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
110457	09/19/2025	Weathers Hardware	966	CD	110457	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$548.86
						01-2-10-2010-000	Accounts Payable	\$0.00	\$34.99
						01-2-10-2010-000	Accounts Payable	\$74.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$59.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$41.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$41.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.71	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$34.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.79	\$0.00
110458	09/19/2025	Jennifer Williams	4097	CD	110458	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>
110459	09/19/2025	Willow Lane Educatio	3689	CD	110459	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$801.67
						01-2-10-2010-000	Accounts Payable	\$801.67	\$0.00

City of Boaz  
Payment Posting Journal

User: Hannah Hampton  
Date/Time: 9/19/2025 9:30 AM  
Page 12 of 12

---

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>\$801.67</b>	<b>\$801.67</b>
								<b>Grand Total:</b>	<b>\$96,918.65</b>	<b>\$96,918.65</b>