

**City of Boaz  
Payment Posting Journal**

**User:** Hannah Hampton  
**Date/Time:** 9/29/2025 11:07 AM  
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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
110521	09/29/2025	Northeast Flag Offici	4112	CD	110521	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$11,527.50
						01-2-10-2010-000	Accounts Payable	\$11,527.50	\$0.00
<b>Transaction Total:</b>								<b>\$11,527.50</b>	<b>\$11,527.50</b>
110522	09/29/2025	RCX Sports, LLC	4059	CD	110522	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$4,470.00
						01-2-10-2010-000	Accounts Payable	\$4,470.00	\$0.00
<b>Transaction Total:</b>								<b>\$4,470.00</b>	<b>\$4,470.00</b>
110523	09/29/2025	Snead State Commu	944	CD	110523	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$7,500.00
						01-2-10-2010-000	Accounts Payable	\$7,500.00	\$0.00
<b>Transaction Total:</b>								<b>\$7,500.00</b>	<b>\$7,500.00</b>
110524	09/29/2025	WQSB Fm105	969	CD	110524	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,600.00
						01-2-10-2010-000	Accounts Payable	\$1,600.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,600.00</b>	<b>\$1,600.00</b>
<b>Grand Total:</b>								<b>\$25,097.50</b>	<b>\$25,097.50</b>