

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 9/23/2025 11:10 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 |
|---------------------------|----------------|-----------------------|-----------|------------|---------|------------------|-------------------------------------|-----------------|-----------------|
| 110460 | 09/23/2025 | Kay Alexander | 4032 | CD | 110460 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$125.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$125.00 | \$0.00 |
| Transaction Total: | | | | | | | | \$125.00 | \$125.00 |
| 110461 | 09/23/2025 | Suzanne Allred | 1302 | CD | 110461 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$125.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$125.00 | \$0.00 |
| Transaction Total: | | | | | | | | \$125.00 | \$125.00 |
| 110462 | 09/23/2025 | Sharron Crow | 1990 | CD | 110462 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$125.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$125.00 | \$0.00 |
| Transaction Total: | | | | | | | | \$125.00 | \$125.00 |
| 110463 | 09/23/2025 | Lessie LaFaye Fergus | 4035 | CD | 110463 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$125.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$125.00 | \$0.00 |
| Transaction Total: | | | | | | | | \$125.00 | \$125.00 |
| 110464 | 09/23/2025 | Kaitlyn Rose Franklin | 3403 | CD | 110464 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$125.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$125.00 | \$0.00 |
| Transaction Total: | | | | | | | | \$125.00 | \$125.00 |
| 110465 | 09/23/2025 | Becky Thomas Irvin | 4034 | CD | 110465 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$125.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$125.00 | \$0.00 |
| Transaction Total: | | | | | | | | \$125.00 | \$125.00 |
| 110466 | 09/23/2025 | Samantha Kelley | 4062 | CD | 110466 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$125.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$125.00 | \$0.00 |
| Transaction Total: | | | | | | | | \$125.00 | \$125.00 |
| 110467 | 09/23/2025 | Fred A. Lumpkin | 4033 | CD | 110467 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$125.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$125.00 | \$0.00 |
| Transaction Total: | | | | | | | | \$125.00 | \$125.00 |

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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 |
|---------------------------|----------------|-----------------------|-----------|------------|---------|------------------|-------------------------------------|-------------------|-------------------|
| 110468 | 09/23/2025 | Richard E. Smith, Jr. | 939 | CD | 110468 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$175.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$175.00 | \$0.00 |
| Transaction Total: | | | | | | | | \$175.00 | \$175.00 |
| 110469 | 09/23/2025 | Cameron Stephens | 3251 | CD | 110469 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$125.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$125.00 | \$0.00 |
| Transaction Total: | | | | | | | | \$125.00 | \$125.00 |
| 110470 | 09/23/2025 | Karen Tucker | 4030 | CD | 110470 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | \$0.00 | \$125.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | \$125.00 | \$0.00 |
| Transaction Total: | | | | | | | | \$125.00 | \$125.00 |
| Grand Total: | | | | | | | | \$1,425.00 | \$1,425.00 |