

**City of Boaz  
Payment Posting Journal**

**User:** Beth Stephens  
**Date/Time:** 1/15/2026 4:14 PM  
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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
175	01/15/2026	Tommy Carden	4197	CD	175	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farç	\$0.00	\$12,500.00
						33-2-00-2010-000	Accounts Payable	\$12,500.00	\$0.00
<b>Transaction Total:</b>								<b>\$12,500.00</b>	<b>\$12,500.00</b>
176	01/15/2026	Noregon Systems, LL	4195	CD	176	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farç	\$0.00	\$5,051.43
						33-2-00-2010-000	Accounts Payable	\$5,051.43	\$0.00
<b>Transaction Total:</b>								<b>\$5,051.43</b>	<b>\$5,051.43</b>
177	01/15/2026	PNC Equipment Fina	2508	CD	177	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farç	\$0.00	\$113,263.15
						33-2-00-2010-000	Accounts Payable	\$113,263.15	\$0.00
<b>Transaction Total:</b>								<b>\$113,263.15</b>	<b>\$113,263.15</b>
<b>Grand Total:</b>								<b>\$130,814.58</b>	<b>\$130,814.58</b>