

**City of Boaz
Payment Posting Journal**

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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
111130	12/19/2025	Abbie Auto Parts, Inc	24	CD	111130	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$36.13
						01-2-10-2010-000	Accounts Payable	\$36.13	\$0.00
Transaction Total:								\$36.13	\$36.13
111131	12/19/2025	Alabama Association	39	CD	111131	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
Transaction Total:								\$75.00	\$75.00
111132	12/19/2025	Alabama Branding Cr	3546	CD	111132	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$17,820.00
						01-2-10-2010-000	Accounts Payable	\$17,820.00	\$0.00
Transaction Total:								\$17,820.00	\$17,820.00
111133	12/19/2025	ALABAMA FLAG & BA	3315	CD	111133	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$790.95
						01-2-10-2010-000	Accounts Payable	\$790.95	\$0.00
Transaction Total:								\$790.95	\$790.95
111134	12/19/2025	Alabama Municipal Ir	1685	CD	111134	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
Transaction Total:								\$120.00	\$120.00
111135	12/19/2025	Natasha Allmon	4180	CD	111135	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
Transaction Total:								\$50.00	\$50.00
111136	12/19/2025	Amazon Capital Serv	1737	CD	111136	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$707.02
						01-2-10-2010-000	Accounts Payable	\$229.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$219.53	\$0.00
						01-2-10-2010-000	Accounts Payable	\$94.31	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.89	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.99	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$37.15	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.99	\$0.00
Transaction Total:								\$707.02	\$707.02
111137	12/19/2025	ARPA	277	CD	111137	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$625.00
						01-2-10-2010-000	Accounts Payable	\$625.00	\$0.00
Transaction Total:								\$625.00	\$625.00
111138	12/19/2025	Bill Hancock Motors I	3614	CD	111138	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$390.83
						01-2-10-2010-000	Accounts Payable	\$390.83	\$0.00
Transaction Total:								\$390.83	\$390.83
111139	12/19/2025	Boaz Foodland mitch	296	CD	111139	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$124.25
						01-2-10-2010-000	Accounts Payable	\$79.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.18	\$0.00
Transaction Total:								\$124.25	\$124.25
111140	12/19/2025	Buffalo Rock Co.	892	CD	111140	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$922.94
						01-2-10-2010-000	Accounts Payable	\$0.00	\$479.20
						01-2-10-2010-000	Accounts Payable	\$745.42	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$479.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$177.52	\$0.00
Transaction Total:								\$1,402.14	\$1,402.14
111141	12/19/2025	Jessica Campbell	4177	CD	111141	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
Transaction Total:								\$50.00	\$50.00

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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
111142	12/19/2025	Canon Financial Serv	977	CD	111142	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$425.06
						01-2-10-2010-000	Accounts Payable	\$425.06	\$0.00
Transaction Total:								\$425.06	\$425.06
111143	12/19/2025	Central Paper Comp	1834	CD	111143	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$166.08
						01-2-10-2010-000	Accounts Payable	\$166.08	\$0.00
Transaction Total:								\$166.08	\$166.08
111144	12/19/2025	Tonya Chandler	4181	CD	111144	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
Transaction Total:								\$50.00	\$50.00
111145	12/19/2025	Charter Communicat	3291	CD	111145	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
Transaction Total:								\$683.44	\$683.44
111146	12/19/2025	Cherokee Electric Co	316	CD	111146	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$516.49
						01-2-10-2010-000	Accounts Payable	\$516.49	\$0.00
Transaction Total:								\$516.49	\$516.49
111147	12/19/2025	Cintas Corporation 7	365	CD	111147	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$439.58
						01-2-10-2010-000	Accounts Payable	\$439.58	\$0.00
Transaction Total:								\$439.58	\$439.58
111148	12/19/2025	Kathy Corbin	4178	CD	111148	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
Transaction Total:								\$50.00	\$50.00
111149	12/19/2025	Dillon Couch	4182	CD	111149	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
Transaction Total:								\$50.00	\$50.00

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111150	12/19/2025	Dixon Tire Service	506	CD	111150	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$861.00
						01-2-10-2010-000	Accounts Payable	\$741.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
							Transaction Total:	\$861.00	\$861.00
111151	12/19/2025	Express Oil Change,	515	CD	111151	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$114.45
						01-2-10-2010-000	Accounts Payable	\$114.45	\$0.00
							Transaction Total:	\$114.45	\$114.45
111152	12/19/2025	Farmers Telecommur	1324	CD	111152	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$150.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
							Transaction Total:	\$150.00	\$150.00
111153	12/19/2025	First Baptist Church	523	CD	111153	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
							Transaction Total:	\$300.00	\$300.00
111154	12/19/2025	First Capital Ins. Age	1253	CD	111154	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$700.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
							Transaction Total:	\$700.00	\$700.00
111155	12/19/2025	Gadsden Basketball (3359	CD	111155	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$4,140.00
						01-2-10-2010-000	Accounts Payable	\$4,140.00	\$0.00
							Transaction Total:	\$4,140.00	\$4,140.00
111156	12/19/2025	Casi Goble	4179	CD	111156	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
							Transaction Total:	\$50.00	\$50.00

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111157	12/19/2025	Kathy Graham	4183	CD	111157	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
Transaction Total:								\$50.00	\$50.00
111158	12/19/2025	Maggie D. Griffith	2884	CD	111158	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$150.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
Transaction Total:								\$150.00	\$150.00
111159	12/19/2025	Ingram Library Servi	675	CD	111159	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$89.91
						01-2-10-2010-000	Accounts Payable	\$63.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.40	\$0.00
Transaction Total:								\$89.91	\$89.91
111160	12/19/2025	JKS Fast Fixin Foods	3253	CD	111160	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,197.20
						01-2-10-2010-000	Accounts Payable	\$1,479.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$717.80	\$0.00
Transaction Total:								\$2,197.20	\$2,197.20
111161	12/19/2025	Zoe Jones	3503	CD	111161	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
Transaction Total:								\$50.00	\$50.00
111162	12/19/2025	Knowles & Sullivan, I	2107	CD	111162	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$5,610.00
						01-2-10-2010-000	Accounts Payable	\$5,610.00	\$0.00
Transaction Total:								\$5,610.00	\$5,610.00
111163	12/19/2025	LEAF Capital Funding	3953	CD	111163	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
Transaction Total:								\$2,249.11	\$2,249.11
111164	12/19/2025	Lowe's	527	CD	111164	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$735.29

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						01-2-10-2010-000	Accounts Payable	\$735.29	\$0.00
Transaction Total:								\$735.29	\$735.29
111165	12/19/2025	Marshall Co Assoc Of	344	CD	111165	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$150.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
Transaction Total:								\$150.00	\$150.00
111166	12/19/2025	Marshall Industrial Si	696	CD	111166	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$586.55
						01-2-10-2010-000	Accounts Payable	\$586.55	\$0.00
Transaction Total:								\$586.55	\$586.55
111167	12/19/2025	Marshall-Dekalb Elec	686	CD	111167	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$21,953.54
						01-2-10-2010-000	Accounts Payable	\$21,953.54	\$0.00
Transaction Total:								\$21,953.54	\$21,953.54
111168	12/19/2025	Mastin's, Inc.	481	CD	111168	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$4,500.00
						01-2-10-2010-000	Accounts Payable	\$4,500.00	\$0.00
Transaction Total:								\$4,500.00	\$4,500.00
111169	12/19/2025	Nealco Products Inc	2877	CD	111169	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$113.00
						01-2-10-2010-000	Accounts Payable	\$113.00	\$0.00
Transaction Total:								\$113.00	\$113.00
111170	12/19/2025	O'Reilly Automotive I	418	CD	111170	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$65.46
						01-2-10-2010-000	Accounts Payable	\$57.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.99	\$0.00
Transaction Total:								\$65.46	\$65.46
111171	12/19/2025	Piggly Wiggly Grocer	922	CD	111171	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$997.78
						01-2-10-2010-000	Accounts Payable	\$384.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$132.41	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$103.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$76.06	\$0.00
						01-2-10-2010-000	Accounts Payable	\$64.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.36	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.78	\$0.00
Transaction Total:								\$997.78	\$997.78
111172	12/19/2025	Laura Pruitt	4184	CD	111172	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
Transaction Total:								\$50.00	\$50.00
111173	12/19/2025	Republic Services	1200	CD	111173	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$71,128.09
						01-2-10-2010-000	Accounts Payable	\$51,422.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17,115.89	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,590.12	\$0.00
Transaction Total:								\$71,128.09	\$71,128.09
111174	12/19/2025	Rosa Sanchez	4185	CD	111174	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
Transaction Total:								\$50.00	\$50.00
111175	12/19/2025	Tony R Simmons	3754	CD	111175	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$250.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00

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								Transaction Total:	\$250.00	\$250.00
111176	12/19/2025	Spectrum Charter Co	748	CD	111176	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	
								Transaction Total:	\$30.98	\$30.98
111177	12/19/2025	Stephens Glass Co	162	CD	111177	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$525.00	
						01-2-10-2010-000	Accounts Payable	\$525.00	\$0.00	
								Transaction Total:	\$525.00	\$525.00
111178	12/19/2025	Brianna Tarvin	4186	CD	111178	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	
								Transaction Total:	\$50.00	\$50.00
111179	12/19/2025	Travis Tinsley	3325	CD	111179	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$31.58	
						01-2-10-2010-000	Accounts Payable	\$31.58	\$0.00	
								Transaction Total:	\$31.58	\$31.58
111180	12/19/2025	Tractor Supply Credit	409	CD	111180	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$187.30	
						01-2-10-2010-000	Accounts Payable	\$187.30	\$0.00	
								Transaction Total:	\$187.30	\$187.30
111181	12/19/2025	TriGreen Equipment	2605	CD	111181	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$151.41	
						01-2-10-2010-000	Accounts Payable	\$97.89	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$53.52	\$0.00	
								Transaction Total:	\$151.41	\$151.41
111182	12/19/2025	Tucker, Danny	1022	CD	111182	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$450.00	
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00	
								Transaction Total:	\$450.00	\$450.00
111183	12/19/2025	U.S. Postal Service P	289	CD	111183	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$198.00	

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						01-2-10-2010-000	Accounts Payable	\$198.00	\$0.00
Transaction Total:								\$198.00	\$198.00
111184	12/19/2025	Volkert Inc	3326	CD	111184	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$3,405.00
						01-2-10-2010-000	Accounts Payable	\$3,405.00	\$0.00
Transaction Total:								\$3,405.00	\$3,405.00
111185	12/19/2025	Water Way	2039	CD	111185	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$16.98
						01-2-10-2010-000	Accounts Payable	\$16.98	\$0.00
Transaction Total:								\$16.98	\$16.98
111186	12/19/2025	WAVU	962	CD	111186	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$150.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
Transaction Total:								\$150.00	\$150.00
111187	12/19/2025	Weathers Hardware	966	CD	111187	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$456.61
						01-2-10-2010-000	Accounts Payable	\$66.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$65.87	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.37	\$0.00

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Payment Posting Journal**

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Date/Time: 12/19/2025 9:52 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
						01-2-10-2010-000	Accounts Payable	\$10.41	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.00	\$0.00
Transaction Total:								\$456.61	\$456.61
Grand Total:								\$147,516.21	\$147,516.21