

**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
111081	12/12/2025	Abbie Auto Parts, Inc	24	CD	111081	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$266.47
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$81.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$64.51	\$0.00
							Transaction Total:	\$266.47	\$266.47
111082	12/12/2025	ALABAMA FIRE COLL	1332	CD	111082	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$770.00
						01-2-10-2010-000	Accounts Payable	\$770.00	\$0.00
							Transaction Total:	\$770.00	\$770.00
111083	12/12/2025	Alabama Power Com	274	CD	111083	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$193.32
						01-2-10-2010-000	Accounts Payable	\$116.37	\$0.00
						01-2-10-2010-000	Accounts Payable	\$76.95	\$0.00
							Transaction Total:	\$193.32	\$193.32
111084	12/12/2025	Bagby Elevator Co.	488	CD	111084	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
							Transaction Total:	\$188.37	\$188.37
111085	12/12/2025	Brindlee Mountain Fi	740	CD	111085	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,149.07
						01-2-10-2010-000	Accounts Payable	\$1,149.07	\$0.00
							Transaction Total:	\$1,149.07	\$1,149.07
111086	12/12/2025	Center Point Publishi	312	CD	111086	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$345.18
						01-2-10-2010-000	Accounts Payable	\$345.18	\$0.00
							Transaction Total:	\$345.18	\$345.18
111087	12/12/2025	Cintas Corporation 7	365	CD	111087	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$52.60
						01-2-10-2010-000	Accounts Payable	\$52.60	\$0.00
							Transaction Total:	\$52.60	\$52.60

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111088	12/12/2025	Cintas Corporation 7	365	CD	111088	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$177.01
						01-2-10-2010-000	Accounts Payable	\$163.21	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.80	\$0.00
Transaction Total:								\$177.01	\$177.01
111089	12/12/2025	Clarks Pharmacy	366	CD	111089	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$6.25
						01-2-10-2010-000	Accounts Payable	\$6.25	\$0.00
Transaction Total:								\$6.25	\$6.25
111090	12/12/2025	D & S Lock & Key	756	CD	111090	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
111091	12/12/2025	DeKalb Farmers Co-C	759	CD	111091	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$85.00
						01-2-10-2010-000	Accounts Payable	\$85.00	\$0.00
Transaction Total:								\$85.00	\$85.00
111092	12/12/2025	Dixon Tire Service	506	CD	111092	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
Transaction Total:								\$35.00	\$35.00
111093	12/12/2025	Double Delta Farm F	417	CD	111093	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,685.36
						01-2-10-2010-000	Accounts Payable	\$2,685.36	\$0.00
Transaction Total:								\$2,685.36	\$2,685.36
111094	12/12/2025	Etowah Co. Drug Enf	1101	CD	111094	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,050.00
						01-2-10-2010-000	Accounts Payable	\$1,050.00	\$0.00
Transaction Total:								\$1,050.00	\$1,050.00
111095	12/12/2025	Express Oil Change,	515	CD	111095	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$114.45

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						01-2-10-2010-000	Accounts Payable	\$114.45	\$0.00
Transaction Total:								\$114.45	\$114.45
111096	12/12/2025	Fleet Pride Inc	974	CD	111096	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$28.86
						01-2-10-2010-000	Accounts Payable	\$28.86	\$0.00
Transaction Total:								\$28.86	\$28.86
111097	12/12/2025	Galls	533	CD	111097	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$442.20
						01-2-10-2010-000	Accounts Payable	\$181.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$179.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.92	\$0.00
Transaction Total:								\$442.20	\$442.20
111098	12/12/2025	Harris Security Syste	1734	CD	111098	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$359.50
						01-2-10-2010-000	Accounts Payable	\$359.50	\$0.00
Transaction Total:								\$359.50	\$359.50
111099	12/12/2025	Ingram Library Servi	675	CD	111099	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$56.31
						01-2-10-2010-000	Accounts Payable	\$56.31	\$0.00
Transaction Total:								\$56.31	\$56.31
111100	12/12/2025	Interstate Battery Sy	721	CD	111100	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$144.95
						01-2-10-2010-000	Accounts Payable	\$144.95	\$0.00
Transaction Total:								\$144.95	\$144.95
111101	12/12/2025	J & L Carpet	1034	CD	111101	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$85.00
						01-2-10-2010-000	Accounts Payable	\$85.00	\$0.00
Transaction Total:								\$85.00	\$85.00
111102	12/12/2025	JKS Fast Fixin Foods	3253	CD	111102	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,046.00
						01-2-10-2010-000	Accounts Payable	\$1,046.00	\$0.00

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								Transaction Total:	\$1,046.00	\$1,046.00
111103	12/12/2025	Mango Languages	612	CD	111103	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$3,432.02	
									\$2,674.52	\$0.00
									\$757.50	\$0.00
								Transaction Total:	\$3,432.02	\$3,432.02
111104	12/12/2025	Marshall Industrial Si	696	CD	111104	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$130.00	
									\$130.00	\$0.00
								Transaction Total:	\$130.00	\$130.00
111105	12/12/2025	MCI Communication	714	CD	111105	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$46.92	
									\$46.92	\$0.00
								Transaction Total:	\$46.92	\$46.92
111106	12/12/2025	MDA Professional Gr	685	CD	111106	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$32,100.00	
									\$32,100.00	\$0.00
								Transaction Total:	\$32,100.00	\$32,100.00
111107	12/12/2025	Michael Frederick	4123	CD	111107	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00	
									\$50.00	\$0.00
								Transaction Total:	\$50.00	\$50.00
111108	12/12/2025	Midwest Tape	1843	CD	111108	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$3,039.49	
									\$3,039.49	\$0.00
								Transaction Total:	\$3,039.49	\$3,039.49
111109	12/12/2025	NAFCA	3133	CD	111109	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$25.00	
									\$25.00	\$0.00
								Transaction Total:	\$25.00	\$25.00
111110	12/12/2025	Nealco Products Inc	2877	CD	111110	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$52.50	

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						01-2-10-2010-000	Accounts Payable	\$52.50	\$0.00
Transaction Total:								\$52.50	\$52.50
111111	12/12/2025	O'Reilly Automotive I	418	CD	111111	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$54.00
						01-2-10-2010-000	Accounts Payable	\$54.00	\$0.00
Transaction Total:								\$54.00	\$54.00
111112	12/12/2025	Piggly Wiggly Grocer	922	CD	111112	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$112.88
						01-2-10-2010-000	Accounts Payable	\$112.88	\$0.00
Transaction Total:								\$112.88	\$112.88
111113	12/12/2025	PLATINUM PLUMBIN	1533	CD	111113	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,800.00
						01-2-10-2010-000	Accounts Payable	\$1,800.00	\$0.00
Transaction Total:								\$1,800.00	\$1,800.00
111114	12/12/2025	PowerQuip, Inc.	550	CD	111114	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$248.51
						01-2-10-2010-000	Accounts Payable	\$248.51	\$0.00
Transaction Total:								\$248.51	\$248.51
111115	12/12/2025	Sand Mountain Vend	538	CD	111115	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
111116	12/12/2025	Taylor Sudden Servic	3482	CD	111116	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$460.00
						01-2-10-2010-000	Accounts Payable	\$460.00	\$0.00
Transaction Total:								\$460.00	\$460.00
111117	12/12/2025	The Way Commercia	2592	CD	111117	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$4,880.00
						01-2-10-2010-000	Accounts Payable	\$4,880.00	\$0.00
Transaction Total:								\$4,880.00	\$4,880.00
111118	12/12/2025	Therapy Plus Fitness	393	CD	111118	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$275.00

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						01-2-10-2010-000	Accounts Payable	\$275.00	\$0.00
Transaction Total:								\$275.00	\$275.00
111119	12/12/2025	Thomson Reuters Wk	954	CD	111119	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$524.00
						01-2-10-2010-000	Accounts Payable	\$524.00	\$0.00
Transaction Total:								\$524.00	\$524.00
111120	12/12/2025	Travis Tinsley	3325	CD	111120	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$74.32
						01-2-10-2010-000	Accounts Payable	\$63.33	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.99	\$0.00
Transaction Total:								\$74.32	\$74.32
111121	12/12/2025	TireHub LLC	3365	CD	111121	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$505.28
						01-2-10-2010-000	Accounts Payable	\$505.28	\$0.00
Transaction Total:								\$505.28	\$505.28
111122	12/12/2025	TriGreen Equipment	2605	CD	111122	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$94.94
						01-2-10-2010-000	Accounts Payable	\$94.94	\$0.00
Transaction Total:								\$94.94	\$94.94
111123	12/12/2025	Triple Point Industrie	88	CD	111123	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$144.61
						01-2-10-2010-000	Accounts Payable	\$144.61	\$0.00
Transaction Total:								\$144.61	\$144.61
111124	12/12/2025	Tucker, Danny	1022	CD	111124	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$900.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
Transaction Total:								\$900.00	\$900.00
111125	12/12/2025	US Hydraulics	2662	CD	111125	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$38.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00

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								Transaction Total:	\$38.00	\$38.00
111126	12/12/2025	Craig Waldrep	4173	CD	111126	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$100.00	
									\$100.00	\$0.00
								Transaction Total:	\$100.00	\$100.00
111127	12/12/2025	Water Way	2039	CD	111127	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$65.00	
									\$45.00	\$0.00
									\$20.00	\$0.00
								Transaction Total:	\$65.00	\$65.00
111128	12/12/2025	WBSA Radio	964	CD	111128	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,400.00	
									\$1,275.00	\$0.00
									\$125.00	\$0.00
								Transaction Total:	\$1,400.00	\$1,400.00
111129	12/12/2025	Weathers Hardware	966	CD	111129	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$357.82	
									\$99.99	\$0.00
									\$80.95	\$0.00
									\$74.61	\$0.00
									\$27.80	\$0.00
									\$17.99	\$0.00
									\$14.70	\$0.00
									\$12.30	\$0.00
									\$11.17	\$0.00
									\$9.54	\$0.00
									\$4.40	\$0.00
									\$4.37	\$0.00
								Transaction Total:	\$357.82	\$357.82

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Grand Total:								\$60,366.19	\$60,366.19