

**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
112216	05/08/2026	Abbie Auto Parts, Inc	24	CD	112216	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$13.62
						01-2-10-2010-000	Accounts Payable	\$13.62	\$0.00
Transaction Total:								\$13.62	\$13.62
112217	05/08/2026	AEIC LLC	2682	CD	112217	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
112218	05/08/2026	Alabama Fire College	64	CD	112218	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$520.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$220.00	\$0.00
Transaction Total:								\$520.00	\$520.00
112219	05/08/2026	Alabama Firearms Ac	2998	CD	112219	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$800.00	\$0.00
Transaction Total:								\$800.00	\$800.00
112220	05/08/2026	Alabama Interactive,	825	CD	112220	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$30.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
Transaction Total:								\$30.00	\$30.00
112221	05/08/2026	Alabama Power Com	274	CD	112221	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,573.34
						01-2-10-2010-000	Accounts Payable	\$1,496.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$76.95	\$0.00
Transaction Total:								\$1,573.34	\$1,573.34
112222	05/08/2026	Alabama USSSA Base	2561	CD	112222	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$768.00
						01-2-10-2010-000	Accounts Payable	\$768.00	\$0.00
Transaction Total:								\$768.00	\$768.00
112223	05/08/2026	Boaz and Albertville I	4311	CD	112223	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$490.00

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						01-2-10-2010-000	Accounts Payable	\$395.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.00	\$0.00
Transaction Total:								\$490.00	\$490.00
112224	05/08/2026	Boaz Foodland mitch	296	CD	112224	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$182.58
						01-2-10-2010-000	Accounts Payable	\$134.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.48	\$0.00
Transaction Total:								\$182.58	\$182.58
112225	05/08/2026	Boaz Gas Board	299	CD	112225	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$6,251.82
						01-2-10-2010-000	Accounts Payable	\$6,251.82	\$0.00
Transaction Total:								\$6,251.82	\$6,251.82
112226	05/08/2026	Boaz Officials Associ	384	CD	112226	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$9,700.00
						01-2-10-2010-000	Accounts Payable	\$5,250.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4,450.00	\$0.00
Transaction Total:								\$9,700.00	\$9,700.00
112227	05/08/2026	Buffalo Rock Co.	892	CD	112227	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,309.14
						01-2-10-2010-000	Accounts Payable	\$0.00	\$209.65
						01-2-10-2010-000	Accounts Payable	\$683.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$625.74	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$209.65	\$0.00
Transaction Total:								\$1,518.79	\$1,518.79
112228	05/08/2026	Canon Financial Serv	977	CD	112228	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$909.00
						01-2-10-2010-000	Accounts Payable	\$483.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$425.06	\$0.00
Transaction Total:								\$909.00	\$909.00

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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
112229	05/08/2026	Center Point Publishi	312	CD	112229	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$147.42
						01-2-10-2010-000	Accounts Payable	\$147.42	\$0.00
Transaction Total:								\$147.42	\$147.42
112230	05/08/2026	City Of Boaz Reserve	1179	CD	112230	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$27,580.53
						01-2-10-2010-000	Accounts Payable	\$27,580.53	\$0.00
Transaction Total:								\$27,580.53	\$27,580.53
112231	05/08/2026	Clarks Pharmacy	366	CD	112231	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1.25
						01-2-10-2010-000	Accounts Payable	\$1.25	\$0.00
Transaction Total:								\$1.25	\$1.25
112232	05/08/2026	Craft Training Fund	167	CD	112232	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$29,222.00
						01-2-10-2010-000	Accounts Payable	\$27,566.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,394.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$225.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.00	\$0.00
Transaction Total:								\$29,222.00	\$29,222.00
112233	05/08/2026	Dixon Tire Service	506	CD	112233	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$143.50
						01-2-10-2010-000	Accounts Payable	\$143.50	\$0.00
Transaction Total:								\$143.50	\$143.50
112234	05/08/2026	Elite Fitness 256	1932	CD	112234	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
Transaction Total:								\$35.00	\$35.00
112235	05/08/2026	Etowah Co Communi	71	CD	112235	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$410.00
						01-2-10-2010-000	Accounts Payable	\$410.00	\$0.00
Transaction Total:								\$410.00	\$410.00

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112236	05/08/2026	Fast Fixin Foods	520	CD	112236	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$83.40
						01-2-10-2010-000	Accounts Payable	\$47.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.80	\$0.00
Transaction Total:								\$83.40	\$83.40
112237	05/08/2026	Fastenal Company	521	CD	112237	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$122.10
						01-2-10-2010-000	Accounts Payable	\$122.10	\$0.00
Transaction Total:								\$122.10	\$122.10
112238	05/08/2026	First Baptist Church	523	CD	112238	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
112239	05/08/2026	Gale/Cengage Learni	334	CD	112239	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$230.25
						01-2-10-2010-000	Accounts Payable	\$102.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.00	\$0.00
Transaction Total:								\$230.25	\$230.25
112240	05/08/2026	Ingram Library Servi	675	CD	112240	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$229.35
						01-2-10-2010-000	Accounts Payable	\$98.68	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.12	\$0.00
Transaction Total:								\$229.35	\$229.35
112241	05/08/2026	Inline Electric Supply	1565	CD	112241	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$153.25
						01-2-10-2010-000	Accounts Payable	\$153.25	\$0.00
Transaction Total:								\$153.25	\$153.25
112242	05/08/2026	JKS Fast Fixin Foods	3253	CD	112242	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$4,133.70

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						01-2-10-2010-000	Accounts Payable	\$1,572.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,470.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$581.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$509.50	\$0.00
Transaction Total:								\$4,133.70	\$4,133.70
112243	05/08/2026	JP Custom Coatings,	4313	CD	112243	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,775.00
						01-2-10-2010-000	Accounts Payable	\$2,775.00	\$0.00
Transaction Total:								\$2,775.00	\$2,775.00
112244	05/08/2026	Spencer Maroney	3311	CD	112244	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$32.99
						01-2-10-2010-000	Accounts Payable	\$32.99	\$0.00
Transaction Total:								\$32.99	\$32.99
112245	05/08/2026	Marshall Industrial Si	696	CD	112245	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$528.38
						01-2-10-2010-000	Accounts Payable	\$415.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.58	\$0.00
Transaction Total:								\$528.38	\$528.38
112246	05/08/2026	Marshall Medical Cen	1121	CD	112246	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$37.16
						01-2-10-2010-000	Accounts Payable	\$37.16	\$0.00
Transaction Total:								\$37.16	\$37.16
112247	05/08/2026	McCurley Music & So	3723	CD	112247	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,425.00
						01-2-10-2010-000	Accounts Payable	\$2,425.00	\$0.00
Transaction Total:								\$2,425.00	\$2,425.00
112248	05/08/2026	Mowrey Elevator Co	2771	CD	112248	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$163.91
						01-2-10-2010-000	Accounts Payable	\$163.91	\$0.00
Transaction Total:								\$163.91	\$163.91

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112249	05/08/2026	Nafeco Inc.	789	CD	112249	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$253.98
						01-2-10-2010-000	Accounts Payable	\$175.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.00	\$0.00
Transaction Total:								\$253.98	\$253.98
112250	05/08/2026	O'Reilly Automotive I	418	CD	112250	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$172.91
						01-2-10-2010-000	Accounts Payable	\$92.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$79.95	\$0.00
Transaction Total:								\$172.91	\$172.91
112251	05/08/2026	Pack's Nursery, Inc	905	CD	112251	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$138.00
						01-2-10-2010-000	Accounts Payable	\$138.00	\$0.00
Transaction Total:								\$138.00	\$138.00
112252	05/08/2026	Piggly Wiggly Grocer	922	CD	112252	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$301.09
						01-2-10-2010-000	Accounts Payable	\$241.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$41.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.90	\$0.00
Transaction Total:								\$301.09	\$301.09
112253	05/08/2026	Pro-Tint	125	CD	112253	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,202.00
						01-2-10-2010-000	Accounts Payable	\$1,202.00	\$0.00
Transaction Total:								\$1,202.00	\$1,202.00
112254	05/08/2026	Prolab Services	2755	CD	112254	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$400.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
Transaction Total:								\$400.00	\$400.00
112255	05/08/2026	Quality Fire Extinguis	2995	CD	112255	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$75.00

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						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
Transaction Total:								\$75.00	\$75.00
112256	05/08/2026	Republic Services	1200	CD	112256	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$67,254.05
						01-2-10-2010-000	Accounts Payable	\$53,021.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9,832.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4,399.66	\$0.00
Transaction Total:								\$67,254.05	\$67,254.05
112257	05/08/2026	Robinson & Waldrop	1609	CD	112257	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$5,231.82
						01-2-10-2010-000	Accounts Payable	\$5,231.82	\$0.00
Transaction Total:								\$5,231.82	\$5,231.82
112258	05/08/2026	Sand Mountain Heati	936	CD	112258	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$7,430.00
						01-2-10-2010-000	Accounts Payable	\$7,430.00	\$0.00
Transaction Total:								\$7,430.00	\$7,430.00
112259	05/08/2026	Sand Mountain Pest	2610	CD	112259	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$150.00
						01-2-10-2010-000	Accounts Payable	\$65.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
Transaction Total:								\$150.00	\$150.00
112260	05/08/2026	Sand Mountain Vend	538	CD	112260	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$88.00
						01-2-10-2010-000	Accounts Payable	\$88.00	\$0.00
Transaction Total:								\$88.00	\$88.00
112261	05/08/2026	Southern Pipe & Sup	572	CD	112261	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$190.00
						01-2-10-2010-000	Accounts Payable	\$190.00	\$0.00
Transaction Total:								\$190.00	\$190.00

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112262	05/08/2026	Stephens Glass Co	162	CD	112262	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$45.00
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
Transaction Total:								\$45.00	\$45.00
112263	05/08/2026	Therapy Plus Fitness	393	CD	112263	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
Transaction Total:								\$325.00	\$325.00
112264	05/08/2026	Triple Point Industrie	88	CD	112264	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$21.88
						01-2-10-2010-000	Accounts Payable	\$21.88	\$0.00
Transaction Total:								\$21.88	\$21.88
112265	05/08/2026	Tucker, Danny	1022	CD	112265	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$500.00
						01-2-10-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
112266	05/08/2026	US Hydraulics	2662	CD	112266	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$79.98
						01-2-10-2010-000	Accounts Payable	\$79.98	\$0.00
Transaction Total:								\$79.98	\$79.98
112267	05/08/2026	Verizon Wireless	535	CD	112267	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,979.12
						01-2-10-2010-000	Accounts Payable	\$2,979.12	\$0.00
Transaction Total:								\$2,979.12	\$2,979.12
112268	05/08/2026	Water Way	2039	CD	112268	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$327.72
						01-2-10-2010-000	Accounts Payable	\$93.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$82.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$71.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.98	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$16.98	\$0.00
Transaction Total:								\$327.72	\$327.72
112269	05/08/2026	WBSA Radio	964	CD	112269	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,125.00
						01-2-10-2010-000	Accounts Payable	\$1,000.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$1,125.00	\$1,125.00
112270	05/08/2026	Weathers Hardware	966	CD	112270	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$180.71
						01-2-10-2010-000	Accounts Payable	\$0.00	\$21.24
						01-2-10-2010-000	Accounts Payable	\$45.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.84	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$21.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.55	\$0.00
Transaction Total:								\$201.95	\$201.95
112271	05/08/2026	Willmore Training 24	902	CD	112271	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$550.00
						01-2-10-2010-000	Accounts Payable	\$550.00	\$0.00
Transaction Total:								\$550.00	\$550.00
112272	05/08/2026	Zoobean Inc	1879	CD	112272	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$805.50
						01-2-10-2010-000	Accounts Payable	\$805.50	\$0.00
Transaction Total:								\$805.50	\$805.50
Grand Total:								\$181,449.34	\$181,449.34