

**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
112103	04/24/2026	AACE GLASS LOCK &	1371	CD	112103	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$5,243.00
						01-2-10-2010-000	Accounts Payable	\$5,243.00	\$0.00
Transaction Total:								\$5,243.00	\$5,243.00
112104	04/24/2026	Abbie Auto Parts, Inc	24	CD	112104	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$49.90
						01-2-10-2010-000	Accounts Payable	\$49.90	\$0.00
Transaction Total:								\$49.90	\$49.90
112105	04/24/2026	Accredited Security	3874	CD	112105	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,811.00
						01-2-10-2010-000	Accounts Payable	\$2,811.00	\$0.00
Transaction Total:								\$2,811.00	\$2,811.00
112106	04/24/2026	Alabama Animal Con	3701	CD	112106	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
112107	04/24/2026	Amazon Capital Serv	1737	CD	112107	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,218.37
						01-2-10-2010-000	Accounts Payable	\$0.00	\$294.40
						01-2-10-2010-000	Accounts Payable	\$840.17	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$294.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$270.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.98	\$0.00
Transaction Total:								\$1,512.77	\$1,512.77
112108	04/24/2026	ARM Group Service L	2753	CD	112108	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$430.00
						01-2-10-2010-000	Accounts Payable	\$430.00	\$0.00
Transaction Total:								\$430.00	\$430.00
112109	04/24/2026	Blackstone Publishin	2701	CD	112109	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$110.44

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						01-2-10-2010-000	Accounts Payable	\$110.44	\$0.00
Transaction Total:								\$110.44	\$110.44
112110	04/24/2026	Boaz Farm & Garden	1454	CD	112110	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$108.97
						01-2-10-2010-000	Accounts Payable	\$55.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.99	\$0.00
Transaction Total:								\$108.97	\$108.97
112111	04/24/2026	Boaz Foodland mitch	296	CD	112111	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$6.58
						01-2-10-2010-000	Accounts Payable	\$6.58	\$0.00
Transaction Total:								\$6.58	\$6.58
112112	04/24/2026	Buffalo Rock Co.	892	CD	112112	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,220.92
						01-2-10-2010-000	Accounts Payable	\$1,102.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$894.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$224.14	\$0.00
Transaction Total:								\$2,220.92	\$2,220.92
112113	04/24/2026	Burleson Pool Co. Inc	4299	CD	112113	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
112114	04/24/2026	Center Point Publishi	312	CD	112114	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
112115	04/24/2026	Cintas Corporation 7	365	CD	112115	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$369.20
						01-2-10-2010-000	Accounts Payable	\$330.87	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.33	\$0.00
Transaction Total:								\$369.20	\$369.20

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112116	04/24/2026	Clarks Pharmacy	366	CD	112116	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$17.04
						01-2-10-2010-000	Accounts Payable	\$15.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.25	\$0.00
Transaction Total:								\$17.04	\$17.04
112117	04/24/2026	CWS SECURITY	1673	CD	112117	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,375.00
						01-2-10-2010-000	Accounts Payable	\$2,375.00	\$0.00
Transaction Total:								\$2,375.00	\$2,375.00
112118	04/24/2026	Dixon Tire Service	506	CD	112118	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$108.50
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$108.50	\$108.50
112119	04/24/2026	Express Oil Change,	515	CD	112119	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
112120	04/24/2026	Farmers Telecommur	1324	CD	112120	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$7,794.92
						01-2-10-2010-000	Accounts Payable	\$7,744.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$7,794.92	\$7,794.92
112121	04/24/2026	Fast Fixin Foods	520	CD	112121	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$213.60
						01-2-10-2010-000	Accounts Payable	\$174.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.60	\$0.00
Transaction Total:								\$213.60	\$213.60
112122	04/24/2026	Galls LLC	533	CD	112122	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$152.65

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						01-2-10-2010-000	Accounts Payable	\$152.65	\$0.00
Transaction Total:								\$152.65	\$152.65
112123	04/24/2026	Honey Wagon	599	CD	112123	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
112124	04/24/2026	Humphries Farm Turl	673	CD	112124	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$475.44
						01-2-10-2010-000	Accounts Payable	\$475.44	\$0.00
Transaction Total:								\$475.44	\$475.44
112125	04/24/2026	Ingram Library Servi	675	CD	112125	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$166.12
						01-2-10-2010-000	Accounts Payable	\$73.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$65.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.40	\$0.00
Transaction Total:								\$166.12	\$166.12
112126	04/24/2026	JKS Fast Fixin Foods	3253	CD	112126	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$4,425.60
						01-2-10-2010-000	Accounts Payable	\$2,447.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,978.20	\$0.00
Transaction Total:								\$4,425.60	\$4,425.60
112127	04/24/2026	Michael Kerr	2907	CD	112127	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
112128	04/24/2026	Knowles & Sullivan, I	2107	CD	112128	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$6,132.00
						01-2-10-2010-000	Accounts Payable	\$6,132.00	\$0.00
Transaction Total:								\$6,132.00	\$6,132.00
112129	04/24/2026	Haley Kryston	4307	CD	112129	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00

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						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
112130	04/24/2026	LEAF Capital Funding	3953	CD	112130	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
112131	04/24/2026	Liberty Learning Fou	62	CD	112131	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,500.00
						01-2-10-2010-000	Accounts Payable	\$1,500.00	\$0.00
Transaction Total:								\$1,500.00	\$1,500.00
112132	04/24/2026	Lowery Manufacturin	684	CD	112132	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$7.53
						01-2-10-2010-000	Accounts Payable	\$7.53	\$0.00
Transaction Total:								\$7.53	\$7.53
112133	04/24/2026	Marshall County Gas	1309	CD	112133	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$22.15
						01-2-10-2010-000	Accounts Payable	\$22.15	\$0.00
Transaction Total:								\$22.15	\$22.15
112134	04/24/2026	Marshall Industrial Si	696	CD	112134	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$460.60
						01-2-10-2010-000	Accounts Payable	\$460.60	\$0.00
Transaction Total:								\$460.60	\$460.60
112135	04/24/2026	Marshall-Dekalb Elec	686	CD	112135	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$14,394.76
						01-2-10-2010-000	Accounts Payable	\$14,394.76	\$0.00
Transaction Total:								\$14,394.76	\$14,394.76
112136	04/24/2026	MCSHOF	374	CD	112136	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
112137	04/24/2026	MPH Industries, Inc	703	CD	112137	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$92.05

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						01-2-10-2010-000	Accounts Payable	\$92.05	\$0.00
Transaction Total:								\$92.05	\$92.05
112138	04/24/2026	Haley Murray	4308	CD	112138	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
112139	04/24/2026	NARTEC INC	2812	CD	112139	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$362.33
						01-2-10-2010-000	Accounts Payable	\$362.33	\$0.00
Transaction Total:								\$362.33	\$362.33
112140	04/24/2026	Piggly Wiggly Grocer	922	CD	112140	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$793.68
						01-2-10-2010-000	Accounts Payable	\$599.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$48.53	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.00	\$0.00
Transaction Total:								\$793.68	\$793.68
112141	04/24/2026	PowerQuip, Inc.	550	CD	112141	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$149.65
						01-2-10-2010-000	Accounts Payable	\$149.65	\$0.00
Transaction Total:								\$149.65	\$149.65
112142	04/24/2026	Sand Mountain Vend	538	CD	112142	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$70.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
Transaction Total:								\$70.00	\$70.00
112143	04/24/2026	Show Car Products L	1089	CD	112143	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$211.85

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						01-2-10-2010-000	Accounts Payable	\$211.85	\$0.00
Transaction Total:								\$211.85	\$211.85
112144	04/24/2026	Cloey Sims	4294	CD	112144	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
112145	04/24/2026	Spectrum Charter Co	748	CD	112145	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$37.04
						01-2-10-2010-000	Accounts Payable	\$37.04	\$0.00
Transaction Total:								\$37.04	\$37.04
112146	04/24/2026	State Farm Corporat	4309	CD	112146	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
112147	04/24/2026	Stephens Glass Co	162	CD	112147	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$520.00
						01-2-10-2010-000	Accounts Payable	\$520.00	\$0.00
Transaction Total:								\$520.00	\$520.00
112148	04/24/2026	Tomahawk Live Trap	800	CD	112148	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,147.73
						01-2-10-2010-000	Accounts Payable	\$1,147.73	\$0.00
Transaction Total:								\$1,147.73	\$1,147.73
112149	04/24/2026	United Doctors Famil	3322	CD	112149	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$445.00
						01-2-10-2010-000	Accounts Payable	\$445.00	\$0.00
Transaction Total:								\$445.00	\$445.00
112150	04/24/2026	Volkert Inc	3326	CD	112150	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$4,097.00
						01-2-10-2010-000	Accounts Payable	\$4,097.00	\$0.00
Transaction Total:								\$4,097.00	\$4,097.00
112151	04/24/2026	Destiny Walker	4310	CD	112151	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00

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						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
112152	04/24/2026	Weathers Hardware	966	CD	112152	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$631.60
						01-2-10-2010-000	Accounts Payable	\$0.00	\$45.66
						01-2-10-2010-000	Accounts Payable	\$114.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.49	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$45.66	\$0.00
						01-2-10-2010-000	Accounts Payable	\$43.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.31	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.27	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.87	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.27	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.50	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$2.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.39	\$0.00
Transaction Total:								\$677.26	\$677.26
112153	04/24/2026	Whit Duckett Constr	1486	CD	112153	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,300.00
						01-2-10-2010-000	Accounts Payable	\$1,300.00	\$0.00
Transaction Total:								\$1,300.00	\$1,300.00
112154	04/24/2026	Wilks Tire & Battery	967	CD	112154	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$3,884.99
						01-2-10-2010-000	Accounts Payable	\$3,884.99	\$0.00
Transaction Total:								\$3,884.99	\$3,884.99
112155	04/24/2026	Workplace Pro	4271	CD	112155	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$100.55
						01-2-10-2010-000	Accounts Payable	\$100.55	\$0.00
Transaction Total:								\$100.55	\$100.55
Grand Total:								\$68,908.80	\$68,908.80