

**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
111300	01/16/2026	AAMCA	9	CD	111300	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
111301	01/16/2026	Abbie Auto Parts, Inc	24	CD	111301	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$54.85
						01-2-10-2010-000	Accounts Payable	\$54.85	\$0.00
Transaction Total:								\$54.85	\$54.85
111302	01/16/2026	Alabama Power Com	274	CD	111302	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$116.37
						01-2-10-2010-000	Accounts Payable	\$116.37	\$0.00
Transaction Total:								\$116.37	\$116.37
111303	01/16/2026	Amazon Capital Serv	1737	CD	111303	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$336.52
						01-2-10-2010-000	Accounts Payable	\$278.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$57.59	\$0.00
Transaction Total:								\$336.52	\$336.52
111304	01/16/2026	Alexis Arledge	3859	CD	111304	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
111305	01/16/2026	Bagby Elevator Co.	488	CD	111305	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
111306	01/16/2026	Boots Plus	314	CD	111306	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
111307	01/16/2026	Buffalo Rock Co.	892	CD	111307	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,282.52
						01-2-10-2010-000	Accounts Payable	\$1,282.52	\$0.00

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								Transaction Total:	\$1,282.52	\$1,282.52
111308	01/16/2026	Center Point Publishi	312	CD	111308	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$492.60	
									\$345.18	\$0.00
									\$147.42	\$0.00
								Transaction Total:	\$492.60	\$492.60
111309	01/16/2026	Charter Communicat	3291	CD	111309	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$683.44	
									\$683.44	\$0.00
								Transaction Total:	\$683.44	\$683.44
111310	01/16/2026	Cherokee Electric Co	316	CD	111310	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$518.43	
									\$518.43	\$0.00
								Transaction Total:	\$518.43	\$518.43
111311	01/16/2026	Cintas Corporation 7	365	CD	111311	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$433.27	
									\$433.27	\$0.00
								Transaction Total:	\$433.27	\$433.27
111312	01/16/2026	Cintas Corporation 7	365	CD	111312	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$182.25	
									\$165.50	\$0.00
									\$16.75	\$0.00
								Transaction Total:	\$182.25	\$182.25
111313	01/16/2026	CWS SECURITY	1673	CD	111313	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,326.93	
									\$1,326.93	\$0.00
								Transaction Total:	\$1,326.93	\$1,326.93
111314	01/16/2026	D & S Lock & Key	756	CD	111314	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$105.00	
									\$105.00	\$0.00
								Transaction Total:	\$105.00	\$105.00

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111315	01/16/2026	Dixon Tire Service	506	CD	111315	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$776.00
						01-2-10-2010-000	Accounts Payable	\$741.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
Transaction Total:								\$776.00	\$776.00
111316	01/16/2026	Elevator Telephone S	2247	CD	111316	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:			
111317	01/16/2026	Express Oil Change,	515	CD	111317	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:			
111318	01/16/2026	Factory Surplus Sales	49	CD	111318	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$384.48
						01-2-10-2010-000	Accounts Payable	\$192.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$192.24	\$0.00
Transaction Total:								\$384.48	\$384.48
111319	01/16/2026	Fast Fixin Foods	520	CD	111319	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$488.10
						01-2-10-2010-000	Accounts Payable	\$473.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.90	\$0.00
Transaction Total:								\$488.10	\$488.10
111320	01/16/2026	Gadsden State Comn	2864	CD	111320	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,112.00
						01-2-10-2010-000	Accounts Payable	\$2,112.00	\$0.00
						Transaction Total:			
111321	01/16/2026	Gadsden Times	1396	CD	111321	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$81.74
						01-2-10-2010-000	Accounts Payable	\$81.74	\$0.00
						Transaction Total:			

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111322	01/16/2026	Gale/Cengage Learni	334	CD	111322	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$74.22
						01-2-10-2010-000	Accounts Payable	\$74.22	\$0.00
Transaction Total:								\$74.22	\$74.22
111323	01/16/2026	Morgan Groover	4199	CD	111323	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
111324	01/16/2026	Jacob Humphries	4200	CD	111324	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
111325	01/16/2026	Ingram Library Servi	675	CD	111325	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$25.82
						01-2-10-2010-000	Accounts Payable	\$25.82	\$0.00
Transaction Total:								\$25.82	\$25.82
111326	01/16/2026	Inline Electric Supply	1565	CD	111326	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$153.26
						01-2-10-2010-000	Accounts Payable	\$153.26	\$0.00
Transaction Total:								\$153.26	\$153.26
111327	01/16/2026	JKS Fast Fixin Foods	3253	CD	111327	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$584.50
						01-2-10-2010-000	Accounts Payable	\$584.50	\$0.00
Transaction Total:								\$584.50	\$584.50
111328	01/16/2026	Johnson Lumber Co	142	CD	111328	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$779.18
						01-2-10-2010-000	Accounts Payable	\$779.18	\$0.00
Transaction Total:								\$779.18	\$779.18
111329	01/16/2026	Kirkpatrick Concrete,	340	CD	111329	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

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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
111330	01/16/2026	Larry's Repair Inc	4129	CD	111330	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$275.00
						01-2-10-2010-000	Accounts Payable	\$275.00	\$0.00
Transaction Total:								\$275.00	\$275.00
111331	01/16/2026	LIFELINE SCREENIN	1561	CD	111331	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
111332	01/16/2026	Marshall Co Conventi	442	CD	111332	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,421.25
						01-2-10-2010-000	Accounts Payable	\$2,421.25	\$0.00
Transaction Total:								\$2,421.25	\$2,421.25
111333	01/16/2026	Marshall County Corr	335	CD	111333	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
111334	01/16/2026	Marshall-Dekalb Elec	686	CD	111334	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$24,051.47
						01-2-10-2010-000	Accounts Payable	\$24,051.47	\$0.00
Transaction Total:								\$24,051.47	\$24,051.47
111335	01/16/2026	Jessica Mays	4201	CD	111335	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
111336	01/16/2026	Midwest Tape	1843	CD	111336	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,528.26
						01-2-10-2010-000	Accounts Payable	\$2,528.26	\$0.00
Transaction Total:								\$2,528.26	\$2,528.26
111337	01/16/2026	Nealco Products Inc	2877	CD	111337	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$107.00
						01-2-10-2010-000	Accounts Payable	\$107.00	\$0.00
Transaction Total:								\$107.00	\$107.00

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111338	01/16/2026	Piggly Wiggly Grocer	922	CD	111338	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$648.21
						01-2-10-2010-000	Accounts Payable	\$625.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.74	\$0.00
Transaction Total:								\$648.21	\$648.21
111339	01/16/2026	Russell Rahn	472	CD	111339	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
Transaction Total:								\$200.00	\$200.00
111340	01/16/2026	Sand Mtn Small Anir	937	CD	111340	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$3,522.00
						01-2-10-2010-000	Accounts Payable	\$2,625.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$830.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.00	\$0.00
Transaction Total:								\$3,522.00	\$3,522.00
111341	01/16/2026	Spectrum Charter Cc	748	CD	111341	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
111342	01/16/2026	Symbol Arts	1079	CD	111342	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,270.20
						01-2-10-2010-000	Accounts Payable	\$1,270.20	\$0.00
Transaction Total:								\$1,270.20	\$1,270.20
111343	01/16/2026	Tidal Wave Managen	3803	CD	111343	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$104.97
						01-2-10-2010-000	Accounts Payable	\$104.97	\$0.00
Transaction Total:								\$104.97	\$104.97
111344	01/16/2026	TireHub LLC	3365	CD	111344	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,088.00
						01-2-10-2010-000	Accounts Payable	\$907.68	\$0.00
						01-2-10-2010-000	Accounts Payable	\$533.56	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$505.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$141.48	\$0.00
Transaction Total:								\$2,088.00	\$2,088.00
111345	01/16/2026	TriGreen Equipment	2605	CD	111345	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$38.65
						01-2-10-2010-000	Accounts Payable	\$38.65	\$0.00
Transaction Total:								\$38.65	\$38.65
111346	01/16/2026	Triple Point Industrie	88	CD	111346	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
111347	01/16/2026	Tucker, Danny	1022	CD	111347	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,075.00
						01-2-10-2010-000	Accounts Payable	\$900.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$175.00	\$0.00
Transaction Total:								\$1,075.00	\$1,075.00
111348	01/16/2026	US Hydraulics	2662	CD	111348	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$106.76
						01-2-10-2010-000	Accounts Payable	\$91.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.48	\$0.00
Transaction Total:								\$106.76	\$106.76
111349	01/16/2026	Weathers Hardware	966	CD	111349	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$265.36
						01-2-10-2010-000	Accounts Payable	\$62.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.70	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$15.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.06	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.61	\$0.00
Transaction Total:								\$265.36	\$265.36
111350	01/16/2026	Woodall, Baker & Ma	112	CD	111350	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,640.00
						01-2-10-2010-000	Accounts Payable	\$1,640.00	\$0.00
Transaction Total:								\$1,640.00	\$1,640.00
Grand Total:								\$53,217.02	\$53,217.02