

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 1/9/2026 10:15 AM
Page 1 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
111245	01/09/2026	Abbie Auto Parts, Inc	24	CD	111245	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$103.00
						01-2-10-2010-000	Accounts Payable	\$98.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.00	\$0.00
							Transaction Total:	\$103.00	\$103.00
111246	01/09/2026	Alabama Firearms Ac	2998	CD	111246	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
111247	01/09/2026	Alabama Power Com	274	CD	111247	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,807.26
						01-2-10-2010-000	Accounts Payable	\$1,730.31	\$0.00
						01-2-10-2010-000	Accounts Payable	\$76.95	\$0.00
							Transaction Total:	\$1,807.26	\$1,807.26
111248	01/09/2026	Alexander Ford, Inc.	96	CD	111248	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$211.80
						01-2-10-2010-000	Accounts Payable	\$70.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.04	\$0.00
							Transaction Total:	\$211.80	\$211.80
111249	01/09/2026	APOSTC Law Enforce	4159	CD	111249	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
111250	01/09/2026	Blackstone Publishing	2701	CD	111250	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$279.56
						01-2-10-2010-000	Accounts Payable	\$279.56	\$0.00
							Transaction Total:	\$279.56	\$279.56
111251	01/09/2026	Blue360 Media, LLC	228	CD	111251	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$393.38
						01-2-10-2010-000	Accounts Payable	\$393.38	\$0.00
							Transaction Total:	\$393.38	\$393.38

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 1/9/2026 10:15 AM
Page 2 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
111252	01/09/2026	Boaz Gas Board	299	CD	111252	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$18,591.24
						01-2-10-2010-000	Accounts Payable	\$18,591.24	\$0.00
Transaction Total:								\$18,591.24	\$18,591.24
111253	01/09/2026	Bailey Brothers	3393	CD	111253	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$75.20
						01-2-10-2010-000	Accounts Payable	\$75.20	\$0.00
Transaction Total:								\$75.20	\$75.20
111254	01/09/2026	Cintas Corporation 7	365	CD	111254	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
111255	01/09/2026	Cintas Corporation 7	365	CD	111255	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$275.88
						01-2-10-2010-000	Accounts Payable	\$275.88	\$0.00
Transaction Total:								\$275.88	\$275.88
111256	01/09/2026	Cintas Corporation 7	365	CD	111256	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$347.39
						01-2-10-2010-000	Accounts Payable	\$347.39	\$0.00
Transaction Total:								\$347.39	\$347.39
111257	01/09/2026	Cintas Corporation 7	365	CD	111257	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$179.30
						01-2-10-2010-000	Accounts Payable	\$165.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.80	\$0.00
Transaction Total:								\$179.30	\$179.30
111258	01/09/2026	City Of Boaz Reserve	1179	CD	111258	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$26,295.48
						01-2-10-2010-000	Accounts Payable	\$26,295.48	\$0.00
Transaction Total:								\$26,295.48	\$26,295.48
111259	01/09/2026	Commercial Energy S	3858	CD	111259	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$3,280.91
						01-2-10-2010-000	Accounts Payable	\$2,004.92	\$0.00

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 1/9/2026 10:15 AM
Page 3 of 9

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	\$1,275.99	\$0.00
Transaction Total:								\$3,280.91	\$3,280.91
111260	01/09/2026	Dell Technologies	439	CD	111260	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$29.96
						01-2-10-2010-000	Accounts Payable	\$29.96	\$0.00
Transaction Total:								\$29.96	\$29.96
111261	01/09/2026	Demco, Inc.	502	CD	111261	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$749.30
						01-2-10-2010-000	Accounts Payable	\$749.30	\$0.00
Transaction Total:								\$749.30	\$749.30
111262	01/09/2026	Dixon Tire Service	506	CD	111262	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$40.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
Transaction Total:								\$40.00	\$40.00
111263	01/09/2026	Dynamic Media	2514	CD	111263	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$371.40
						01-2-10-2010-000	Accounts Payable	\$371.40	\$0.00
Transaction Total:								\$371.40	\$371.40
111264	01/09/2026	Elite Fitness 256	1932	CD	111264	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
111265	01/09/2026	ESO Solutions, Inc.	2435	CD	111265	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$7,846.32
						01-2-10-2010-000	Accounts Payable	\$7,846.32	\$0.00
Transaction Total:								\$7,846.32	\$7,846.32
111266	01/09/2026	Etowah Co Communi	71	CD	111266	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,310.00
						01-2-10-2010-000	Accounts Payable	\$1,310.00	\$0.00
Transaction Total:								\$1,310.00	\$1,310.00
111267	01/09/2026	Express Oil Change,	515	CD	111267	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$457.80

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 1/9/2026 10:15 AM
Page 4 of 9

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	\$114.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$114.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$114.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$114.45	\$0.00
Transaction Total:								\$457.80	\$457.80
111268	01/09/2026	Fast Fixin Foods	520	CD	111268	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$536.70
						01-2-10-2010-000	Accounts Payable	\$485.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.40	\$0.00
Transaction Total:								\$536.70	\$536.70
111269	01/09/2026	First Baptist Church	523	CD	111269	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
111270	01/09/2026	Gale/Cengage Learni	334	CD	111270	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$177.68
						01-2-10-2010-000	Accounts Payable	\$103.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.22	\$0.00
Transaction Total:								\$177.68	\$177.68
111271	01/09/2026	Galls	533	CD	111271	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$516.81
						01-2-10-2010-000	Accounts Payable	\$281.33	\$0.00
						01-2-10-2010-000	Accounts Payable	\$132.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$103.14	\$0.00
Transaction Total:								\$516.81	\$516.81
111272	01/09/2026	Greg Gentry	1135	CD	111272	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$43.20
						01-2-10-2010-000	Accounts Payable	\$43.20	\$0.00
Transaction Total:								\$43.20	\$43.20

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 1/9/2026 10:15 AM
Page 5 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
111273	01/09/2026	Maggie D. Griffith	2884	CD	111273	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$210.00
						01-2-10-2010-000	Accounts Payable	\$210.00	\$0.00
Transaction Total:								\$210.00	\$210.00
111274	01/09/2026	GT DISTRIBUTORS	1901	CD	111274	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$4,094.00
						01-2-10-2010-000	Accounts Payable	\$4,094.00	\$0.00
Transaction Total:								\$4,094.00	\$4,094.00
111275	01/09/2026	Harris Security Syste	1734	CD	111275	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$68.95
						01-2-10-2010-000	Accounts Payable	\$68.95	\$0.00
Transaction Total:								\$68.95	\$68.95
111276	01/09/2026	Henry Schein Inc	462	CD	111276	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$95.13
						01-2-10-2010-000	Accounts Payable	\$95.13	\$0.00
Transaction Total:								\$95.13	\$95.13
111277	01/09/2026	Ingram Equipment C	676	CD	111277	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$488.39
						01-2-10-2010-000	Accounts Payable	\$488.39	\$0.00
Transaction Total:								\$488.39	\$488.39
111278	01/09/2026	Inline Electric Supply	1565	CD	111278	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$517.95
						01-2-10-2010-000	Accounts Payable	\$517.95	\$0.00
Transaction Total:								\$517.95	\$517.95
111279	01/09/2026	JKS Fast Fixin Foods	3253	CD	111279	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$872.30
						01-2-10-2010-000	Accounts Payable	\$872.30	\$0.00
Transaction Total:								\$872.30	\$872.30
111280	01/09/2026	Johnson Lumber Co	142	CD	111280	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$299.20
						01-2-10-2010-000	Accounts Payable	\$299.20	\$0.00
Transaction Total:								\$299.20	\$299.20

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 1/9/2026 10:15 AM
Page 6 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
111281	01/09/2026	MCI Communication	714	CD	111281	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$47.04
						01-2-10-2010-000	Accounts Payable	\$47.04	\$0.00
Transaction Total:								\$47.04	\$47.04
111282	01/09/2026	Mowrey Elevator Co	2771	CD	111282	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
111283	01/09/2026	Piggly Wiggly Grocer	922	CD	111283	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$267.30
						01-2-10-2010-000	Accounts Payable	\$267.30	\$0.00
Transaction Total:								\$267.30	\$267.30
111284	01/09/2026	PowerQuip, Inc.	550	CD	111284	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$99.99
						01-2-10-2010-000	Accounts Payable	\$99.99	\$0.00
Transaction Total:								\$99.99	\$99.99
111285	01/09/2026	Republic Services	1200	CD	111285	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$74,744.11
						01-2-10-2010-000	Accounts Payable	\$51,422.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20,060.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3,261.90	\$0.00
Transaction Total:								\$74,744.11	\$74,744.11
111286	01/09/2026	Robinson & Waldrop	1609	CD	111286	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$3,935.82
						01-2-10-2010-000	Accounts Payable	\$3,935.82	\$0.00
Transaction Total:								\$3,935.82	\$3,935.82
111287	01/09/2026	Sand Mountain Heati	936	CD	111287	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$529.00
						01-2-10-2010-000	Accounts Payable	\$529.00	\$0.00
Transaction Total:								\$529.00	\$529.00
111288	01/09/2026	Snead Hydrualics	1096	CD	111288	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$250.00

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 1/9/2026 10:15 AM
Page 7 of 9

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	\$250.00	\$0.00
Transaction Total:								\$250.00	\$250.00
111289	01/09/2026	The Machine Shop	2053	CD	111289	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$210.00
						01-2-10-2010-000	Accounts Payable	\$210.00	\$0.00
Transaction Total:								\$210.00	\$210.00
111290	01/09/2026	The Way Commercia	2592	CD	111290	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$3,500.00
						01-2-10-2010-000	Accounts Payable	\$3,500.00	\$0.00
Transaction Total:								\$3,500.00	\$3,500.00
111291	01/09/2026	Therapy Plus Fitness	393	CD	111291	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
111292	01/09/2026	Tucker, Danny	1022	CD	111292	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,350.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
Transaction Total:								\$1,350.00	\$1,350.00
111293	01/09/2026	US Hydraulics	2662	CD	111293	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$199.95
						01-2-10-2010-000	Accounts Payable	\$199.95	\$0.00
Transaction Total:								\$199.95	\$199.95
111294	01/09/2026	Verizon Wireless	535	CD	111294	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,885.11
						01-2-10-2010-000	Accounts Payable	\$2,885.11	\$0.00
Transaction Total:								\$2,885.11	\$2,885.11
111295	01/09/2026	Volkert Inc	3326	CD	111295	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,000.00
						01-2-10-2010-000	Accounts Payable	\$2,000.00	\$0.00

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 1/9/2026 10:15 AM
Page 8 of 9

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount	
								Transaction Total:	\$2,000.00	\$2,000.00
111296	01/09/2026	Water Way	2039	CD	111296	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$53.96	
									\$20.00	\$0.00
									\$16.98	\$0.00
									\$16.98	\$0.00
								Transaction Total:	\$53.96	\$53.96
111297	01/09/2026	WBSA Radio	964	CD	111297	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,125.00	
									\$1,000.00	\$0.00
									\$125.00	\$0.00
								Transaction Total:	\$1,125.00	\$1,125.00
111298	01/09/2026	Weathers Hardware	966	CD	111298	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$397.66	
									\$74.82	\$0.00
									\$64.30	\$0.00
									\$59.97	\$0.00
									\$46.16	\$0.00
									\$29.30	\$0.00
									\$28.27	\$0.00
									\$17.33	\$0.00
									\$13.94	\$0.00
									\$12.12	\$0.00
									\$8.95	\$0.00
									\$8.51	\$0.00
									\$8.29	\$0.00
									\$7.73	\$0.00
									\$5.68	\$0.00

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 1/9/2026 10:15 AM
Page 9 of 9

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	\$5.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.06	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.80	\$0.00
Transaction Total:								\$397.66	\$397.66
111299	01/09/2026	Willmore Training 24,	902	CD	111299	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$600.00
						01-2-10-2010-000	Accounts Payable	\$600.00	\$0.00
Transaction Total:								\$600.00	\$600.00
Grand Total:								\$164,911.94	\$164,911.94