

City of Boaz  
Payment Posting Journal

User: Beth Stephens  
Date/Time: 12/17/2025 7:37 AM  
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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
1936	12/17/2025	FIRST BANK OF BOA	1402	CD	1936	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$140,838.08
						12-2-00-2010-000	Accounts Payable	\$140,838.08	\$0.00
<b>Transaction Total:</b>								<b>\$140,838.08</b>	<b>\$140,838.08</b>
<b>Grand Total:</b>								<b>\$140,838.08</b>	<b>\$140,838.08</b>

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