

**City of Boaz
Payment Posting Journal**

User: Hannah Hampton
Date/Time: 12/23/2025 8:31 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
2461	12/23/2025	Erica Coggins	4190	CD	2461	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$136.00
						14-2-00-2010-000	Accounts Payable	\$136.00	\$0.00
Transaction Total:								\$136.00	\$136.00
2462	12/23/2025	Lisa O'Connor	4191	CD	2462	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
Grand Total:								\$636.00	\$636.00