

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 12/17/2025 7:26 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
2458	12/17/2025	Maria Escobar	4175	CD	2458	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$12.00
						14-2-00-2010-000	Accounts Payable	\$12.00	\$0.00
Transaction Total:								\$12.00	\$12.00
2459	12/17/2025	Tonya Schmehl	4176	CD	2459	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$198.00
						14-2-00-2010-000	Accounts Payable	\$198.00	\$0.00
Transaction Total:								\$198.00	\$198.00
Grand Total:								\$210.00	\$210.00