

**City of Boaz  
Payment Posting Journal**

**User:** Beth Stephens  
**Date/Time:** 1/6/2026 10:21 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
555	01/06/2026	Alabama Crime Victir	58	CD	555	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$236.00
						14-2-00-2010-000	Accounts Payable	\$236.00	\$0.00
<b>Transaction Total:</b>								<b>\$236.00</b>	<b>\$236.00</b>
556	01/06/2026	Alabama Peace Offic	273	CD	556	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$425.50
						14-2-00-2010-000	Accounts Payable	\$425.50	\$0.00
<b>Transaction Total:</b>								<b>\$425.50</b>	<b>\$425.50</b>
557	01/06/2026	Buffalo Rock	4194	CD	557	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
<b>Transaction Total:</b>								<b>\$500.00</b>	<b>\$500.00</b>
558	01/06/2026	Circuit Clerks' Judicia	18	CD	558	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$255.43
						14-2-00-2010-000	Accounts Payable	\$255.43	\$0.00
<b>Transaction Total:</b>								<b>\$255.43</b>	<b>\$255.43</b>
559	01/06/2026	Citizenship Trust	1058	CD	559	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$87.00
						14-2-00-2010-000	Accounts Payable	\$87.00	\$0.00
<b>Transaction Total:</b>								<b>\$87.00</b>	<b>\$87.00</b>
560	01/06/2026	Marshall County Dist	990	CD	560	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$1,782.61
						14-2-00-2010-000	Accounts Payable	\$1,782.61	\$0.00
<b>Transaction Total:</b>								<b>\$1,782.61</b>	<b>\$1,782.61</b>
561	01/06/2026	Office of Prosecution	4193	CD	561	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$689.00
						14-2-00-2010-000	Accounts Payable	\$658.00	\$0.00
						14-2-00-2010-000	Accounts Payable	\$31.00	\$0.00
<b>Transaction Total:</b>								<b>\$689.00</b>	<b>\$689.00</b>
562	01/06/2026	Presiding Circuit Jud	19	CD	562	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$222.43
						14-2-00-2010-000	Accounts Payable	\$222.43	\$0.00

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<b>Transaction Total:</b>								<b>\$222.43</b>	<b>\$222.43</b>
563	01/06/2026	State Judicial Admin	1273	CD	563	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$917.14
						14-2-00-2010-000	Accounts Payable	\$917.14	\$0.00
<b>Transaction Total:</b>								<b>\$917.14</b>	<b>\$917.14</b>
564	01/06/2026	State Treasurer Finar	946	CD	564	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$6,370.41
						14-2-00-2010-000	Accounts Payable	\$6,370.41	\$0.00
<b>Transaction Total:</b>								<b>\$6,370.41</b>	<b>\$6,370.41</b>
565	01/06/2026	Strother, Olan F	431	CD	565	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$875.00
						14-2-00-2010-000	Accounts Payable	\$875.00	\$0.00
<b>Transaction Total:</b>								<b>\$875.00</b>	<b>\$875.00</b>
<b>Grand Total:</b>								<b>\$12,360.52</b>	<b>\$12,360.52</b>