

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 11/7/2025 9:55 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 |
|---------------------------|----------------|-------------------------|-----------|------------|---------|------------------|---------------------------------------|-------------------|-------------------|
| 538 | 11/07/2025 | Alabama Crime Victir | 58 | CD | 538 | 14-1-00-1016-000 | Cash-Municipal Court Acct.Stb - Accou | \$0.00 | \$461.00 |
| | | | | | | 14-2-00-2010-000 | Accounts Payable | \$461.00 | \$0.00 |
| Transaction Total: | | | | | | | | \$461.00 | \$461.00 |
| 539 | 11/07/2025 | Alabama Peace Offic | 273 | CD | 539 | 14-1-00-1016-000 | Cash-Municipal Court Acct.Stb - Accou | \$0.00 | \$783.50 |
| | | | | | | 14-2-00-2010-000 | Accounts Payable | \$783.50 | \$0.00 |
| Transaction Total: | | | | | | | | \$783.50 | \$783.50 |
| 540 | 11/07/2025 | Circuit Clerks' Judicia | 18 | CD | 540 | 14-1-00-1016-000 | Cash-Municipal Court Acct.Stb - Accou | \$0.00 | \$398.26 |
| | | | | | | 14-2-00-2010-000 | Accounts Payable | \$398.26 | \$0.00 |
| Transaction Total: | | | | | | | | \$398.26 | \$398.26 |
| 541 | 11/07/2025 | Citizenship Trust | 1058 | CD | 541 | 14-1-00-1016-000 | Cash-Municipal Court Acct.Stb - Accou | \$0.00 | \$152.00 |
| | | | | | | 14-2-00-2010-000 | Accounts Payable | \$152.00 | \$0.00 |
| Transaction Total: | | | | | | | | \$152.00 | \$152.00 |
| 542 | 11/07/2025 | D.R. Phillips Law Firm | 2256 | CD | 542 | 14-1-00-1016-000 | Cash-Municipal Court Acct.Stb - Accou | \$0.00 | \$2,388.50 |
| | | | | | | 14-2-00-2010-000 | Accounts Payable | \$2,388.50 | \$0.00 |
| Transaction Total: | | | | | | | | \$2,388.50 | \$2,388.50 |
| 543 | 11/07/2025 | Marshall County Dist | 990 | CD | 543 | 14-1-00-1016-000 | Cash-Municipal Court Acct.Stb - Accou | \$0.00 | \$3,145.48 |
| | | | | | | 14-2-00-2010-000 | Accounts Payable | \$3,145.48 | \$0.00 |
| Transaction Total: | | | | | | | | \$3,145.48 | \$3,145.48 |
| 544 | 11/07/2025 | Presiding Circuit Judg | 19 | CD | 544 | 14-1-00-1016-000 | Cash-Municipal Court Acct.Stb - Accou | \$0.00 | \$384.92 |
| | | | | | | 14-2-00-2010-000 | Accounts Payable | \$384.92 | \$0.00 |
| Transaction Total: | | | | | | | | \$384.92 | \$384.92 |
| 545 | 11/07/2025 | State Judicial Admin | 1273 | CD | 545 | 14-1-00-1016-000 | Cash-Municipal Court Acct.Stb - Accou | \$0.00 | \$1,484.82 |
| | | | | | | 14-2-00-2010-000 | Accounts Payable | \$1,484.82 | \$0.00 |
| Transaction Total: | | | | | | | | \$1,484.82 | \$1,484.82 |

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|---------------------------|----------------|-----------------------|-----------|------------|---------|------------------|---------------------------------------|--------------------|--------------------|
| 546 | 11/07/2025 | State Treasurer Finar | 946 | CD | 546 | 14-1-00-1016-000 | Cash-Municipal Court Acct.Stb - Accou | \$0.00 | \$9,810.51 |
| | | | | | | 14-2-00-2010-000 | Accounts Payable | \$9,810.51 | \$0.00 |
| Transaction Total: | | | | | | | | \$9,810.51 | \$9,810.51 |
| Grand Total: | | | | | | | | \$19,008.99 | \$19,008.99 |