

**City of Boaz  
Payment Posting Journal**

**User:** Beth Stephens  
**Date/Time:** 11/7/2025 9:45 AM  
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<b>Pay/Remit #</b>	<b>Pay/Remit Date</b>	<b>Vendor Name</b>	<b>Vendor ID</b>	<b>Trans Type</b>	<b>Trans #</b>	<b>GL Account</b>	<b>GL Account Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
1928	11/07/2025	Boaz Water & Sewer	304	CD	1928	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$495.62
						12-2-00-2010-000	Accounts Payable	\$495.62	\$0.00
<b>Transaction Total:</b>								<b>\$495.62</b>	<b>\$495.62</b>
1929	11/07/2025	Robinson & Waldrop	1609	CD	1929	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$290.42
						12-2-00-2010-000	Accounts Payable	\$290.42	\$0.00
<b>Transaction Total:</b>								<b>\$290.42</b>	<b>\$290.42</b>
<b>Grand Total:</b>								<b>\$786.04</b>	<b>\$786.04</b>