

**City of Boaz
Payment Posting Journal**

User: Jennifer Green
Date/Time: 4/2/2026 9:37 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
1965	04/02/2026	Boaz Water & Sewer	304	CD	1965	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$495.62
						12-2-00-2010-000	Accounts Payable	\$495.62	\$0.00
Transaction Total:								\$495.62	\$495.62
1966	04/02/2026	Boaz Water & Sewer	304	CD	1966	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$386.82
						12-2-00-2010-000	Accounts Payable	\$386.82	\$0.00
Transaction Total:								\$386.82	\$386.82
Grand Total:								\$882.44	\$882.44