

**City of Boaz  
Payment Posting Journal**

**User:** Jennifer Green  
**Date/Time:** 4/2/2026 10:11 AM  
Page 1 of 1

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
202	04/02/2026	Inline Electric Supply	1565	CD	202	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farç	\$0.00	\$45.25
						33-2-00-2010-000	Accounts Payable	\$45.25	\$0.00
<b>Transaction Total:</b>								<b>\$45.25</b>	<b>\$45.25</b>
203	04/02/2026	Stephens Glass Co	162	CD	203	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farç	\$0.00	\$11,680.00
						33-2-00-2010-000	Accounts Payable	\$11,680.00	\$0.00
<b>Transaction Total:</b>								<b>\$11,680.00</b>	<b>\$11,680.00</b>
204	04/02/2026	Weathers Hardware	966	CD	204	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farç	\$0.00	\$247.24
						33-2-00-2010-000	Accounts Payable	\$0.00	\$21.14
						33-2-00-2010-000	Accounts Payable	\$142.37	\$0.00
						33-2-00-2010-000	Accounts Payable	\$50.99	\$0.00
						33-2-00-2010-000	Accounts Payable	\$35.99	\$0.00
						33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farç	\$21.14	\$0.00
						33-2-00-2010-000	Accounts Payable	\$17.89	\$0.00
<b>Transaction Total:</b>								<b>\$268.38</b>	<b>\$268.38</b>
<b>Grand Total:</b>								<b>\$11,993.63</b>	<b>\$11,993.63</b>