

**City of Boaz
Payment Posting Journal**

User: Jennifer Green
Date/Time: 3/25/2026 9:43 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
2475	03/25/2026	Richard Dyer	4277	CD	2475	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$265.00
						14-2-00-2010-000	Accounts Payable	\$265.00	\$0.00
Transaction Total:								\$265.00	\$265.00
2476	03/25/2026	Alyssa Verbock	4278	CD	2476	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$432.00
						14-2-00-2010-000	Accounts Payable	\$432.00	\$0.00
Transaction Total:								\$432.00	\$432.00
Grand Total:								\$697.00	\$697.00