

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 3/20/2026 9:47 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
212	03/20/2026	Boaz Water & Sewer	304	CD	212	03-1-10-1013-000	- - Cash-Street Improvement Account	\$0.00	\$1,182.00
						03-2-10-2010-000	Accounts Payable	\$1,182.00	\$0.00
Transaction Total:								\$1,182.00	\$1,182.00
Grand Total:								\$1,182.00	\$1,182.00