

**City of Boaz  
Payment Posting Journal**

**User:** Beth Stephens  
**Date/Time:** 3/20/2026 9:34 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
1959	03/20/2026	Daniel Alexander Fus	4272	CD	1959	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$750.00
						12-2-00-2010-000	Accounts Payable	\$750.00	\$0.00
<b>Transaction Total:</b>								<b>\$750.00</b>	<b>\$750.00</b>
1960	03/20/2026	Weathers Hardware	966	CD	1960	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$54.15
						12-2-00-2010-000	Accounts Payable	\$43.16	\$0.00
						12-2-00-2010-000	Accounts Payable	\$10.99	\$0.00
<b>Transaction Total:</b>								<b>\$54.15</b>	<b>\$54.15</b>
<b>Grand Total:</b>								<b>\$804.15</b>	<b>\$804.15</b>