

**City of Boaz  
Payment Posting Journal**

**User:** Beth Stephens  
**Date/Time:** 10/17/2025 10:21 AM  
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<b>Pay/Remit #</b>	<b>Pay/Remit Date</b>	<b>Vendor Name</b>	<b>Vendor ID</b>	<b>Trans Type</b>	<b>Trans #</b>	<b>GL Account</b>	<b>GL Account Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
2453	10/17/2025	Wesley Jean Baptiste	4135	CD	2453	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$143.00
						14-2-00-2010-000	Accounts Payable	\$143.00	\$0.00
<b>Transaction Total:</b>								<b>\$143.00</b>	<b>\$143.00</b>
2454	10/17/2025	Esmeralda Raymundi	4133	CD	2454	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$548.00
						14-2-00-2010-000	Accounts Payable	\$548.00	\$0.00
<b>Transaction Total:</b>								<b>\$548.00</b>	<b>\$548.00</b>
2455	10/17/2025	Arelly Guzman	4134	CD	2455	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$1,000.00
						14-2-00-2010-000	Accounts Payable	\$1,000.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,000.00</b>	<b>\$1,000.00</b>
2456	10/17/2025	Alyssa Ogle	4136	CD	2456	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$188.00
						14-2-00-2010-000	Accounts Payable	\$188.00	\$0.00
<b>Transaction Total:</b>								<b>\$188.00</b>	<b>\$188.00</b>
<b>Grand Total:</b>								<b>\$1,879.00</b>	<b>\$1,879.00</b>