

**City of Boaz  
Payment Posting Journal**

**User:** Beth Stephens  
**Date/Time:** 10/17/2025 9:53 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      |
|-------------|----------------|----------------------|-----------|------------|---------|------------------|--------------------------------------|--------------------|--------------------|
| 462         | 10/17/2025     | Boaz City Board of E | 395       | CD         | 462     | 16-1-00-1074-000 | Cash-Sp1978 School Fd/1st Bank - Acc | \$0.00             | \$17,000.00        |
|             |                |                      |           |            |         | 16-2-00-2010-000 | Accounts Payable                     | \$17,000.00        | \$0.00             |
|             |                |                      |           |            |         |                  | <b>Transaction Total:</b>            | <b>\$17,000.00</b> | <b>\$17,000.00</b> |
|             |                |                      |           |            |         |                  | <b>Grand Total:</b>                  | <b>\$17,000.00</b> | <b>\$17,000.00</b> |