

**City of Boaz  
Payment Posting Journal**

**User:** Beth Stephens  
**Date/Time:** 12/5/2025 7:44 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
547	12/05/2025	Alabama Crime Victir	58	CD	547	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$342.00
						14-2-00-2010-000	Accounts Payable	\$342.00	\$0.00
<b>Transaction Total:</b>								<b>\$342.00</b>	<b>\$342.00</b>
548	12/05/2025	Alabama Peace Offic	273	CD	548	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$610.00
						14-2-00-2010-000	Accounts Payable	\$610.00	\$0.00
<b>Transaction Total:</b>								<b>\$610.00</b>	<b>\$610.00</b>
549	12/05/2025	Circuit Clerks' Judicia	18	CD	549	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$288.34
						14-2-00-2010-000	Accounts Payable	\$288.34	\$0.00
<b>Transaction Total:</b>								<b>\$288.34</b>	<b>\$288.34</b>
550	12/05/2025	Citizenship Trust	1058	CD	550	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$110.00
						14-2-00-2010-000	Accounts Payable	\$110.00	\$0.00
<b>Transaction Total:</b>								<b>\$110.00</b>	<b>\$110.00</b>
551	12/05/2025	Marshall County Dist	990	CD	551	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$2,104.71
						14-2-00-2010-000	Accounts Payable	\$2,104.71	\$0.00
<b>Transaction Total:</b>								<b>\$2,104.71</b>	<b>\$2,104.71</b>
552	12/05/2025	Presiding Circuit Judç	19	CD	552	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$301.34
						14-2-00-2010-000	Accounts Payable	\$301.34	\$0.00
<b>Transaction Total:</b>								<b>\$301.34</b>	<b>\$301.34</b>
553	12/05/2025	State Judicial Admin	1273	CD	553	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$1,169.32
						14-2-00-2010-000	Accounts Payable	\$1,169.32	\$0.00
<b>Transaction Total:</b>								<b>\$1,169.32</b>	<b>\$1,169.32</b>
554	12/05/2025	State Treasurer Finar	946	CD	554	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$7,751.19
						14-2-00-2010-000	Accounts Payable	\$7,751.19	\$0.00
<b>Transaction Total:</b>								<b>\$7,751.19</b>	<b>\$7,751.19</b>

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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>
<b>Grand Total:</b>								<b>\$12,676.90</b>	<b>\$12,676.90</b>