

**City of Boaz
Payment Posting Journal**

User: Jennifer Green
Date/Time: 5/8/2026 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
1973	05/08/2026	Boaz Gas Board	299	CD	1973	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$157.93
						12-2-00-2010-000	Accounts Payable	\$157.93	\$0.00
Transaction Total:								\$157.93	\$157.93
1974	05/08/2026	Boaz Water & Sewer	304	CD	1974	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$495.62
						12-2-00-2010-000	Accounts Payable	\$495.62	\$0.00
Transaction Total:								\$495.62	\$495.62
1975	05/08/2026	Robinson & Waldrop	1609	CD	1975	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$290.42
						12-2-00-2010-000	Accounts Payable	\$290.42	\$0.00
Transaction Total:								\$290.42	\$290.42
1976	05/08/2026	Sand Mountain Pest	2610	CD	1976	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$75.00
						12-2-00-2010-000	Accounts Payable	\$75.00	\$0.00
Transaction Total:								\$75.00	\$75.00
1977	05/08/2026	Weathers Hardware	966	CD	1977	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$60.60
						12-2-00-2010-000	Accounts Payable	\$0.00	\$5.21
						12-2-00-2010-000	Accounts Payable	\$38.55	\$0.00
						12-2-00-2010-000	Accounts Payable	\$22.05	\$0.00
						12-1-10-1010-000	Cash - Facility Management Fd	\$5.21	\$0.00
Transaction Total:								\$65.81	\$65.81
Grand Total:								\$1,084.78	\$1,084.78