

City of Boaz
Payment Posting Journal

User: Jennifer Green
Date/Time: 5/15/2026 7:45 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 |
|---------------------------|----------------|-------------|-----------|------------|---------|------------------|--------------------------------------|-------------------|-------------------|
| 2488 | 05/15/2026 | Jean Widlor | 3131 | CD | 2488 | 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 |
| Transaction Total: | | | | | | | | \$1,000.00 | \$1,000.00 |
| Grand Total: | | | | | | | | \$1,000.00 | \$1,000.00 |
