

**City of Boaz
Payment Posting Journal**

User: Jennifer Green
Date/Time: 5/11/2026 8:51 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
1979	05/11/2026	Boaz Water & Sewer	304	CD	1979	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$389.40
						12-2-00-2010-000	Accounts Payable	\$389.40	\$0.00
							Transaction Total:	\$389.40	\$389.40
							Grand Total:	\$389.40	\$389.40