

City of Boaz  
Payment Posting Journal

User: Jennifer Green  
Date/Time: 4/30/2026 2:37 PM  
Page 1 of 1

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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
213	04/30/2026	Rogers Group, Inc.	3997	CD	213	03-1-10-1013-000	- - Cash-Street Improvement Account	\$0.00	\$252,900.47
						03-2-10-2010-000	Accounts Payable	\$252,900.47	\$0.00
<b>Transaction Total:</b>								<b>\$252,900.47</b>	<b>\$252,900.47</b>
<b>Grand Total:</b>								<b>\$252,900.47</b>	<b>\$252,900.47</b>

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