

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 10/2/2025 3:59 PM
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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
1923	10/02/2025	Boaz Water & Sewer	304	CD	1923	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
1924	10/02/2025	Robinson & Waldrop	1609	CD	1924	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
Grand Total:								\$786.04	\$786.04