

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
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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
526	10/02/2025	Alabama Crime Victir	58	CD	526	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$487.00
						14-2-00-2010-000	Accounts Payable	\$487.00	\$0.00
Transaction Total:								\$487.00	\$487.00
527	10/02/2025	Alabama Peace Offic	273	CD	527	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$774.50
						14-2-00-2010-000	Accounts Payable	\$774.50	\$0.00
Transaction Total:								\$774.50	\$774.50
528	10/02/2025	Circuit Clerks' Judicia	18	CD	528	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$383.60
						14-2-00-2010-000	Accounts Payable	\$383.60	\$0.00
Transaction Total:								\$383.60	\$383.60
529	10/02/2025	Citizenship Trust	1058	CD	529	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$144.00
						14-2-00-2010-000	Accounts Payable	\$144.00	\$0.00
Transaction Total:								\$144.00	\$144.00
530	10/02/2025	D.R. Phillips Law Firm	2256	CD	530	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$2,321.66
						14-2-00-2010-000	Accounts Payable	\$2,321.66	\$0.00
Transaction Total:								\$2,321.66	\$2,321.66
531	10/02/2025	Marshall County Dist	990	CD	531	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$2,629.27
						14-2-00-2010-000	Accounts Payable	\$2,629.27	\$0.00
Transaction Total:								\$2,629.27	\$2,629.27
532	10/02/2025	Presiding Circuit Judg	19	CD	532	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$386.60
						14-2-00-2010-000	Accounts Payable	\$386.60	\$0.00
Transaction Total:								\$386.60	\$386.60
533	10/02/2025	State Judicial Admin	1273	CD	533	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$1,554.80
						14-2-00-2010-000	Accounts Payable	\$1,554.80	\$0.00
Transaction Total:								\$1,554.80	\$1,554.80

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534	10/02/2025	State Treasurer Finar	946	CD	534	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$11,191.33
						14-2-00-2010-000	Accounts Payable	\$11,191.33	\$0.00
Transaction Total:								\$11,191.33	\$11,191.33
Grand Total:								\$19,872.76	\$19,872.76