

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 9/19/2025 7:45 AM
Page 1 of 1

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
156	09/19/2025	Johnson & Rountree	4105	CD	156	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$144.21
						05-2-00-2010-000	Accounts Payable	\$144.21	\$0.00
							Transaction Total:	\$144.21	\$144.21
							Grand Total:	\$144.21	\$144.21
