

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 9/19/2025 7:33 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
2447	09/19/2025	Jessica Gaylor	4101	CD	2447	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$232.00
						14-2-00-2010-000	Accounts Payable	\$232.00	\$0.00
Transaction Total:								\$232.00	\$232.00
2448	09/19/2025	Jackson Miranda	4102	CD	2448	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$1,000.00
						14-2-00-2010-000	Accounts Payable	\$1,000.00	\$0.00
Transaction Total:								\$1,000.00	\$1,000.00
2449	09/19/2025	Thomas Rains	4103	CD	2449	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$1,000.00
						14-2-00-2010-000	Accounts Payable	\$1,000.00	\$0.00
Transaction Total:								\$1,000.00	\$1,000.00
2450	09/19/2025	Nelson Vasquez	4104	CD	2450	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$68.00
						14-2-00-2010-000	Accounts Payable	\$68.00	\$0.00
Transaction Total:								\$68.00	\$68.00
Grand Total:								\$2,300.00	\$2,300.00