

City of Boaz  
Payment Posting Journal

User: Beth Stephens  
Date/Time: 1/15/2026 4:22 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	
2464	01/15/2026	Matt Hamilton	4198	CD	2464	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	
								<b>Transaction Total:</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
								<b>Grand Total:</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>

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