

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 1/9/2026 8:41 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
1941	01/09/2026	Robinson & Waldrop	1609	CD	1941	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:	\$290.42	\$290.42
