City of Boaz
Payment Posting Journal

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
130	09/09/2022	Alabama Crime Victir	58	CD	130	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	$0.00	$518.00
						14-2-00-2010-000	Accounts Payable	$518.00	$0.00
							Transaction Total:	**$518.00**	**$518.00**
131	09/09/2022	Alabama Peace Offic	273	CD	131	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	$0.00	$886.00
						14-2-00-2010-000	Accounts Payable	$886.00	$0.00
							Transaction Total:	**$886.00**	**$886.00**
132	09/09/2022	Circuit Clerks' Judicia	18	CD	132	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	$0.00	$405.87
						14-2-00-2010-000	Accounts Payable	$405.87	$0.00
							Transaction Total:	**$405.87**	**$405.87**
133	09/09/2022	Citizenship Trust	1058	CD	133	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	$0.00	$182.00
						14-2-00-2010-000	Accounts Payable	$182.00	$0.00
							Transaction Total:	**$182.00**	**$182.00**
134	09/09/2022	D.R. Phillips Law Firr	2256	CD	134	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	$0.00	$2,850.00
						14-2-00-2010-000	Accounts Payable	$2,850.00	$0.00
							Transaction Total:	**$2,850.00**	**$2,850.00**
135	09/09/2022	Marshall County Disti	990	CD	135	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	$0.00	$3,024.48
						14-2-00-2010-000	Accounts Payable	$3,024.48	$0.00
							Transaction Total:	**$3,024.48**	**$3,024.48**
136	09/09/2022	Presiding Circuit Jud	19	CD	136	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	$0.00	$407.87
						14-2-00-2010-000	Accounts Payable	$407.87	$0.00
							Transaction Total:	**$407.87**	**$407.87**
137	09/09/2022	State Judicial Admin	1273	CD	137	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	$0.00	$1,616.51
						14-2-00-2010-000	Accounts Payable	$1,616.51	$0.00
							Transaction Total:	**$1,616.51**	**$1,616.51**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
138	09/09/2022	State Treasurer Finar	946	CD	138	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	$0.00	$12,553.07
						14-2-00-2010-000	Accounts Payable	$12,553.07	$0.00
							Transaction Total:	**$12,553.07**	**$12,553.07**
							Grand Total:	**$22,443.80**	**$22,443.80**