

**City of Boaz  
Payment Posting Journal**

**User:** Beth Stephens  
**Date/Time:** 9/11/2023 10:34 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
267	09/11/2023	Alabama Crime Victir	58	CD	267	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$584.00
						14-2-00-2010-000	Accounts Payable	\$584.00	\$0.00
<b>Transaction Total:</b>								<b>\$584.00</b>	<b>\$584.00</b>
268	09/11/2023	Alabama Peace Offic	273	CD	268	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$1,078.00
						14-2-00-2010-000	Accounts Payable	\$1,078.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,078.00</b>	<b>\$1,078.00</b>
269	09/11/2023	Circuit Clerks' Judicia	18	CD	269	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$541.37
						14-2-00-2010-000	Accounts Payable	\$541.37	\$0.00
<b>Transaction Total:</b>								<b>\$541.37</b>	<b>\$541.37</b>
270	09/11/2023	Citizenship Trust	1058	CD	270	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$227.00
						14-2-00-2010-000	Accounts Payable	\$227.00	\$0.00
<b>Transaction Total:</b>								<b>\$227.00</b>	<b>\$227.00</b>
271	09/11/2023	D.R. Phillips Law Firm	2256	CD	271	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$2,925.50
						14-2-00-2010-000	Accounts Payable	\$2,925.50	\$0.00
<b>Transaction Total:</b>								<b>\$2,925.50</b>	<b>\$2,925.50</b>
272	09/11/2023	Marshall County Dist	990	CD	272	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$4,144.58
						14-2-00-2010-000	Accounts Payable	\$4,144.58	\$0.00
<b>Transaction Total:</b>								<b>\$4,144.58</b>	<b>\$4,144.58</b>
273	09/11/2023	Presiding Circuit Judge	19	CD	273	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$524.71
						14-2-00-2010-000	Accounts Payable	\$524.71	\$0.00
<b>Transaction Total:</b>								<b>\$524.71</b>	<b>\$524.71</b>
274	09/11/2023	State Judicial Admin	1273	CD	274	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$2,135.92
						14-2-00-2010-000	Accounts Payable	\$2,135.92	\$0.00
<b>Transaction Total:</b>								<b>\$2,135.92</b>	<b>\$2,135.92</b>

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<b>Pay/Remit #</b>	<b>Pay/Remit Date</b>	<b>Vendor Name</b>	<b>Vendor ID</b>	<b>Trans Type</b>	<b>Trans #</b>	<b>GL Account</b>	<b>GL Account Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
275	09/11/2023	State Treasurer Final	946	CD	275	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$14,910.11
						14-2-00-2010-000	Accounts Payable	\$14,910.11	\$0.00
<b>Transaction Total:</b>								<b>\$14,910.11</b>	<b>\$14,910.11</b>
276	09/11/2023	Strother, Olan F	431	CD	276	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$375.00
						14-2-00-2010-000	Accounts Payable	\$375.00	\$0.00
<b>Transaction Total:</b>								<b>\$375.00</b>	<b>\$375.00</b>
<b>Grand Total:</b>								<b>\$27,446.19</b>	<b>\$27,446.19</b>