

**City of Boaz  
Payment Posting Journal**

**User:** Chelsea Richey  
**Date/Time:** 9/26/2023 1:18 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
104643	09/26/2023	Charter Communicati	3291	CD	104643	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22.68
						01-2-10-2010-000	Accounts Payable	\$22.68	\$0.00
<b>Transaction Total:</b>								<b>\$22.68</b>	<b>\$22.68</b>
104644	09/26/2023	Marshall County Four	3307	CD	104644	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
<b>Transaction Total:</b>								<b>\$120.00</b>	<b>\$120.00</b>
104645	09/26/2023	Marshall County Gas	1059	CD	104645	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8.84
						01-2-10-2010-000	Accounts Payable	\$8.84	\$0.00
<b>Transaction Total:</b>								<b>\$8.84</b>	<b>\$8.84</b>
<b>Grand Total:</b>								<b>\$151.52</b>	<b>\$151.52</b>