

**City of Boaz  
Payment Posting Journal**

**User:** Beth Stephens  
**Date/Time:** 8/4/2023 9:45 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
257	08/04/2023	Alabama Crime Victir	58	CD	257	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$427.00
						14-2-00-2010-000	Accounts Payable	\$427.00	\$0.00
<b>Transaction Total:</b>								<b>\$427.00</b>	<b>\$427.00</b>
258	08/04/2023	Alabama Peace Offic	273	CD	258	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$726.50
						14-2-00-2010-000	Accounts Payable	\$726.50	\$0.00
<b>Transaction Total:</b>								<b>\$726.50</b>	<b>\$726.50</b>
259	08/04/2023	Circuit Clerks' Judicia	18	CD	259	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$377.29
						14-2-00-2010-000	Accounts Payable	\$377.29	\$0.00
<b>Transaction Total:</b>								<b>\$377.29</b>	<b>\$377.29</b>
260	08/04/2023	Citizenship Trust	1058	CD	260	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$152.00
						14-2-00-2010-000	Accounts Payable	\$152.00	\$0.00
<b>Transaction Total:</b>								<b>\$152.00</b>	<b>\$152.00</b>
261	08/04/2023	D.R. Phillips Law Firrn	2256	CD	261	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$2,267.00
						14-2-00-2010-000	Accounts Payable	\$2,267.00	\$0.00
<b>Transaction Total:</b>								<b>\$2,267.00</b>	<b>\$2,267.00</b>
262	08/04/2023	Highway Traffic Safe	178	CD	262	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$34.00
						14-2-00-2010-000	Accounts Payable	\$34.00	\$0.00
<b>Transaction Total:</b>								<b>\$34.00</b>	<b>\$34.00</b>
263	08/04/2023	Marshall County Dist	990	CD	263	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$2,654.63
						14-2-00-2010-000	Accounts Payable	\$2,654.63	\$0.00
<b>Transaction Total:</b>								<b>\$2,654.63</b>	<b>\$2,654.63</b>
264	08/04/2023	Presiding Circuit Judg	19	CD	264	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$361.95
						14-2-00-2010-000	Accounts Payable	\$361.95	\$0.00
<b>Transaction Total:</b>								<b>\$361.95</b>	<b>\$361.95</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>
265	08/04/2023	State Judicial Admin	1273	CD	265	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$1,468.76
						14-2-00-2010-000	Accounts Payable	\$1,468.76	\$0.00
<b>Transaction Total:</b>								<b>\$1,468.76</b>	<b>\$1,468.76</b>
266	08/04/2023	State Treasurer Final	946	CD	266	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$9,538.99
						14-2-00-2010-000	Accounts Payable	\$9,538.99	\$0.00
<b>Transaction Total:</b>								<b>\$9,538.99</b>	<b>\$9,538.99</b>
<b>Grand Total:</b>								<b>\$18,008.12</b>	<b>\$18,008.12</b>