

City of Boaz  
Payment Posting Journal

User: Beth Stephens  
Date/Time: 7/28/2023 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
172	07/28/2023	Marshall-Dekalb Elec	686	CD	172	20-1-00-1077-000	Cash - Bond Account (2020)	\$0.00	\$257,982.99
						20-2-00-2010-000	Accounts Payable	\$257,982.99	\$0.00
<b>Transaction Total:</b>								<b>\$257,982.99</b>	<b>\$257,982.99</b>
<b>Grand Total:</b>								<b>\$257,982.99</b>	<b>\$257,982.99</b>

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