

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 8/7/2023 8:35 AM
Page 1 of 1

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
104272	08/07/2023	Charter Communicati	748	CD	104272	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$767.23
						01-2-10-2010-000	Accounts Payable	\$767.23	\$0.00
Transaction Total:								\$767.23	\$767.23
104273	08/07/2023	Chevrolet Of Boaz	16	CD	104273	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$618.11
						01-2-10-2010-000	Accounts Payable	\$618.11	\$0.00
Transaction Total:								\$618.11	\$618.11
104274	08/07/2023	Sand Mountain Htg. i	936	CD	104274	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$469.00
						01-2-10-2010-000	Accounts Payable	\$469.00	\$0.00
Transaction Total:								\$469.00	\$469.00
Grand Total:								\$1,854.34	\$1,854.34