

City of Boaz  
Payment Posting Journal

User: Beth Stephens  
Date/Time: 10/26/2023 8:17 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
173	10/26/2023	Marshall-Dekalb Elec	686	CD	173	33-1-00-1021-000	Cash-Bond Account (2020)	\$0.00	\$205,102.03
						33-2-00-2010-000	Accounts Payable	\$205,102.03	\$0.00
<b>Transaction Total:</b>								<b>\$205,102.03</b>	<b>\$205,102.03</b>
<b>Grand Total:</b>								<b>\$205,102.03</b>	<b>\$205,102.03</b>

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