

**City of Boaz  
Payment Posting Journal**

**User:** Chelsea Richey  
**Date/Time:** 11/8/2023 8:03 AM  
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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>
104969	11/08/2023	Marshall-Dekalb Elec	686	CD	104969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$13,257.40
						01-2-10-2010-000	Accounts Payable	\$13,257.40	\$0.00
<b>Transaction Total:</b>								<b>\$13,257.40</b>	<b>\$13,257.40</b>
<b>Grand Total:</b>								<b>\$13,257.40</b>	<b>\$13,257.40</b>