

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 10/6/2023 7:34 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
277	10/06/2023	Alabama Crime Victir	58	CD	277	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$488.00
						14-2-00-2010-000	Accounts Payable	\$488.00	\$0.00
Transaction Total:								\$488.00	\$488.00
278	10/06/2023	Alabama Impaired D	1785	CD	278	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$20.00
						14-2-00-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$20.00	\$20.00
279	10/06/2023	Alabama Peace Offic	273	CD	279	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$801.50
						14-2-00-2010-000	Accounts Payable	\$801.50	\$0.00
Transaction Total:								\$801.50	\$801.50
280	10/06/2023	Circuit Clerks' Judicia	18	CD	280	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$415.25
						14-2-00-2010-000	Accounts Payable	\$415.25	\$0.00
Transaction Total:								\$415.25	\$415.25
281	10/06/2023	Citizenship Trust	1058	CD	281	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$156.00
						14-2-00-2010-000	Accounts Payable	\$156.00	\$0.00
Transaction Total:								\$156.00	\$156.00
282	10/06/2023	D.R. Phillips Law Firm	2256	CD	282	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$1,195.00
						14-2-00-2010-000	Accounts Payable	\$1,195.00	\$0.00
Transaction Total:								\$1,195.00	\$1,195.00
283	10/06/2023	Marshall County Dist	990	CD	283	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$3,168.18
						14-2-00-2010-000	Accounts Payable	\$3,168.18	\$0.00
Transaction Total:								\$3,168.18	\$3,168.18
284	10/06/2023	Presiding Circuit Judg	19	CD	284	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$440.59
						14-2-00-2010-000	Accounts Payable	\$440.59	\$0.00
Transaction Total:								\$440.59	\$440.59

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285	10/06/2023	State Judicial Admin	1273	CD	285	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$1,630.66
						14-2-00-2010-000	Accounts Payable	\$1,630.66	\$0.00
Transaction Total:								\$1,630.66	\$1,630.66
286	10/06/2023	State Treasurer Final	946	CD	286	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$11,851.87
						14-2-00-2010-000	Accounts Payable	\$11,851.87	\$0.00
Transaction Total:								\$11,851.87	\$11,851.87
287	10/06/2023	Strother, Olan F	431	CD	287	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$1,250.00
						14-2-00-2010-000	Accounts Payable	\$1,250.00	\$0.00
Transaction Total:								\$1,250.00	\$1,250.00
Grand Total:								\$21,417.05	\$21,417.05