

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 2/24/2023 8:30 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
1686	02/24/2023	Cornutt Contracting	41	CD	1686	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$5,000.00
						12-2-00-2010-000	Accounts Payable	\$5,000.00	\$0.00
Transaction Total:								\$5,000.00	\$5,000.00
1687	02/24/2023	FARMERS TELECOM	1324	CD	1687	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$89.70
						12-2-00-2010-000	Accounts Payable	\$89.70	\$0.00
Transaction Total:								\$89.70	\$89.70
1688	02/24/2023	Inline Electric Supply	1565	CD	1688	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$285.89
						12-2-00-2010-000	Accounts Payable	\$204.26	\$0.00
						12-2-00-2010-000	Accounts Payable	\$81.63	\$0.00
Transaction Total:								\$285.89	\$285.89
1689	02/24/2023	Marshall-Dekalb Elec	686	CD	1689	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$3,486.26
						12-2-00-2010-000	Accounts Payable	\$3,486.26	\$0.00
Transaction Total:								\$3,486.26	\$3,486.26
1690	02/24/2023	Rahn, Russell	472	CD	1690	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$350.00
						12-2-00-2010-000	Accounts Payable	\$350.00	\$0.00
Transaction Total:								\$350.00	\$350.00
Grand Total:								\$9,211.85	\$9,211.85