

User: Beth Stephens
Date/Time: 3/2/2023 4:44 PM
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
1691	03/03/2023	Boaz Water & Sewer	304	CD	1691	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$404.46
						12-2-00-2010-000	Accounts Payable	\$404.46	\$0.00
					Transaction Total:		\$404.46	\$404.46	
1692	03/03/2023	CWS SECURITY	1673	CD	1692	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$200.00
						12-2-00-2010-000	Accounts Payable	\$200.00	\$0.00
					Transaction Total:		\$200.00	\$200.00	
Grand Total:								\$604.46	\$604.46