City of Boaz
Payment Posting Journal

Facility Management

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1587	01/14/2022	Marshall-Dekalb Elec	686	CD	1587	12-1-10-1010-000	Cash - Facility Management Fd	$0.00	$4,320.81
						12-2-00-2010-000	Accounts Payable	$4,320.81	$0.00
							Transaction Total:	**$4,320.81**	**$4,320.81**
1588	01/14/2022	Robinson & Waldrop	1609	CD	1588	12-1-10-1010-000	Cash - Facility Management Fd	$0.00	$210.00
						12-2-00-2010-000	Accounts Payable	$210.00	$0.00
							Transaction Total:	**$210.00**	**$210.00**
1589	01/14/2022	Weathers Rental Cen	965	CD	1589	12-1-10-1010-000	Cash - Facility Management Fd	$0.00	$300.00
						12-2-00-2010-000	Accounts Payable	$300.00	$0.00
							Transaction Total:	**$300.00**	**$300.00**
							Grand Total:	**$4,830.81**	**$4,830.81**