

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 11/29/2022 7:59 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
1666	11/29/2022	CWS SECURITY	1673	CD	1666	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	
1667	11/29/2022	Marshall-Dekalb Elec	686	CD	1667	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$1,346.03
						12-2-00-2010-000	Accounts Payable	\$1,346.03	\$0.00
					Transaction Total:		\$1,346.03	\$1,346.03	
Grand Total:								\$1,546.03	\$1,546.03