

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 1/6/2023 7:47 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
1675	01/06/2023	Ambipar Responce	2968	CD	1675	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$3,200.00
						12-2-00-2010-000	Accounts Payable	\$3,200.00	\$0.00
Transaction Total:								\$3,200.00	\$3,200.00
1676	01/06/2023	Boaz Water & Sewer	304	CD	1676	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$487.29
						12-2-00-2010-000	Accounts Payable	\$487.29	\$0.00
Transaction Total:								\$487.29	\$487.29
1677	01/06/2023	Marshall-Dekalb Elec	686	CD	1677	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$2,293.84
						12-2-00-2010-000	Accounts Payable	\$2,293.84	\$0.00
Transaction Total:								\$2,293.84	\$2,293.84
1678	01/06/2023	Robinson & Waldrop	1609	CD	1678	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
1679	01/06/2023	Sand Mountain Htg. & C	936	CD	1679	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$750.00
						12-2-00-2010-000	Accounts Payable	\$750.00	\$0.00
Transaction Total:								\$750.00	\$750.00
Grand Total:								\$6,941.13	\$6,941.13