City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 6/22/2023 3:01 PM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1718	06/22/2023	Boaz Water & Sewer	304	CD	1718	12-1-10-1010-000	Cash - Facility Management Fd	$0.00	$3,800.00
						12-2-00-2010-000	Accounts Payable	$3,800.00	$0.00
							Transaction Total:	**$3,800.00**	**$3,800.00**
1719	06/22/2023	FARMERS TELECOMI	1324	CD	1719	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**
							Grand Total:	**$3,889.70**	**$3,889.70**