

**City of Boaz  
Payment Posting Journal**

**User:** Beth Stephens  
**Date/Time:** 9/15/2023 8:06 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
1735	09/15/2023	Robinson & Waldrop	1609	CD	1735	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$210.00
						12-2-00-2010-000	Accounts Payable	\$210.00	\$0.00
<b>Transaction Total:</b>								<b>\$210.00</b>	<b>\$210.00</b>
1736	09/15/2023	Sand Mountain Htg. i	936	CD	1736	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$599.00
						12-2-00-2010-000	Accounts Payable	\$599.00	\$0.00
<b>Transaction Total:</b>								<b>\$599.00</b>	<b>\$599.00</b>
<b>Grand Total:</b>								<b>\$809.00</b>	<b>\$809.00</b>