City of Boaz
Payment Posting Journal

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1696	03/24/2023	FARMERS TELECOMI	1324	CD	1696	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**
1697	03/24/2023	Knox Associates Inc	3085	CD	1697	12-1-10-1010-000	Cash - Facility Management Fd	$0.00	$1,082.00
						12-2-00-2010-000	Accounts Payable	$1,082.00	$0.00
							Transaction Total:	**$1,082.00**	**$1,082.00**
1698	03/24/2023	Marshall-Dekalb Elec	686	CD	1698	12-1-10-1010-000	Cash - Facility Management Fd	$0.00	$2,941.51
						12-2-00-2010-000	Accounts Payable	$2,941.51	$0.00
							Transaction Total:	**$2,941.51**	**$2,941.51**
							Grand Total:	**$4,113.21**	**$4,113.21**