Facility Management

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
1590	01/28/2022	CWS SECURITY	1673	CD	1590	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**
1591	01/28/2022	FARMERS TELECOMI	1324	CD	1591	12-1-10-1010-000	Cash - Facility Management Fd	$0.00	$85.95
						12-2-00-2010-000	Accounts Payable	$85.95	$0.00
							Transaction Total:	**$85.95**	**$85.95**
1592	01/28/2022	Weathers Hardware	966	CD	1592	12-1-10-1010-000	Cash - Facility Management Fd	$0.00	$9.45
						12-2-00-2010-000	Accounts Payable	$9.45	$0.00
							Transaction Total:	**$9.45**	**$9.45**
1593	01/28/2022	Weathers Rental Cen	965	CD	1593	12-1-10-1010-000	Cash - Facility Management Fd	$0.00	$500.00
						12-2-00-2010-000	Accounts Payable	$500.00	$0.00
							Transaction Total:	**$500.00**	**$500.00**
							Grand Total:	**$795.40**	**$795.40**