

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 2/11/2022 10:32 AM
Page 1 of 1

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1598	02/11/2022	Inline Electric Albert	1565	CD	1598	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$840.00
						12-2-00-2010-000	Accounts Payable	\$840.00	\$0.00
					Transaction Total:			\$840.00	\$840.00
1599	02/11/2022	Marshall-Dekalb Elec	686	CD	1599	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$5,047.38
						12-2-00-2010-000	Accounts Payable	\$5,047.38	\$0.00
					Transaction Total:			\$5,047.38	\$5,047.38
Grand Total:								\$5,887.38	\$5,887.38

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 2/11/2022 10:32 AM
Page 1 of 1

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1598	02/11/2022	Inline Electric Albert	1565	CD	1598	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$840.00
						12-2-00-2010-000	Accounts Payable	\$840.00	\$0.00
					Transaction Total:			\$840.00	\$840.00
1599	02/11/2022	Marshall-Dekalb Elec	686	CD	1599	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$5,047.38
						12-2-00-2010-000	Accounts Payable	\$5,047.38	\$0.00
					Transaction Total:			\$5,047.38	\$5,047.38
Grand Total:								\$5,887.38	\$5,887.38