**City of Boaz**
**Payment Posting Journal**

Facility Management

**User:** Beth Stephens
**Date/Time:** 2/2/2022 8:29 AM


| Pay/Remit # | Pay/Remit Date | Vendor Name | Vendor ID | Trans Type | Trans # | GL Account | GL Account Description | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1594 | 02/02/2022 | Boaz Water & Sewer | 304 | CD | 1594 | 12-1-10-1010-000 | Cash - Facility Management Fd | $0.00 | $409.68 |
| | | | | | | 12-2-00-2010-000 | Accounts Payable | $409.68 | $0.00 |
| | | | | | | | **Transaction Total:** | **$409.68** | **$409.68** |
| 1595 | 02/02/2022 | Inline Electric Albertv | 1565 | CD | 1595 | 12-1-10-1010-000 | Cash - Facility Management Fd | $0.00 | $782.50 |
| | | | | | | 12-2-00-2010-000 | Accounts Payable | $560.00 | $0.00 |
| | | | | | | 12-2-00-2010-000 | Accounts Payable | $140.00 | $0.00 |
| | | | | | | 12-2-00-2010-000 | Accounts Payable | $82.50 | $0.00 |
| | | | | | | | **Transaction Total:** | **$782.50** | **$782.50** |
| 1596 | 02/02/2022 | Marshall-Dekalb Elec | 686 | CD | 1596 | 12-1-10-1010-000 | Cash - Facility Management Fd | $0.00 | $617.58 |
| | | | | | | 12-2-00-2010-000 | Accounts Payable | $617.58 | $0.00 |
| | | | | | | | **Transaction Total:** | **$617.58** | **$617.58** |
| 1597 | 02/02/2022 | Robinson & Waldrop | 1609 | CD | 1597 | 12-1-10-1010-000 | Cash - Facility Management Fd | $0.00 | $210.00 |
| | | | | | | 12-2-00-2010-000 | Accounts Payable | $210.00 | $0.00 |
| | | | | | | | **Transaction Total:** | **$210.00** | **$210.00** |
| | | | | | | | **Grand Total:** | **$2,019.76** | **$2,019.76** |