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
1711	05/25/2023	FARMERS TELECOMI	1324	CD	1711	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**
1712	05/25/2023	Weathers Hardware	966	CD	1712	12-1-10-1010-000	Cash - Facility Management Fd	$0.00	$5.23
						12-2-00-2010-000	Accounts Payable	$5.23	$0.00
							Transaction Total:	**$5.23**	**$5.23**
							Grand Total:	**$94.93**	**$94.93**