

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 5/19/2023 8:01 AM
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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1708	05/19/2023	Sand Mountain Htg. & L	936	CD	1708	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$320.00
						12-2-00-2010-000	Accounts Payable	\$320.00	\$0.00
						Transaction Total:		\$320.00	\$320.00
1709	05/19/2023	Sand Mountain Pest & L	2610	CD	1709	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$75.00
						12-2-00-2010-000	Accounts Payable	\$75.00	\$0.00
						Transaction Total:		\$75.00	\$75.00
1710	05/19/2023	Weathers Hardware & L	966	CD	1710	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$62.54
						12-2-00-2010-000	Accounts Payable	\$61.26	\$0.00
						12-2-00-2010-000	Accounts Payable	\$1.28	\$0.00
						Transaction Total:		\$62.54	\$62.54
Grand Total:								\$457.54	\$457.54