

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 8/31/2023 3:15 PM
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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
1732	08/31/2023	Boaz Water & Sewer	304	CD	1732	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$435.05
						12-2-00-2010-000	Accounts Payable	\$435.05	\$0.00
Transaction Total:								\$435.05	\$435.05
1733	08/31/2023	CWS SECURITY	1673	CD	1733	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
1734	08/31/2023	Marshall-Dekalb Elec	686	CD	1734	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$473.59
						12-2-00-2010-000	Accounts Payable	\$473.59	\$0.00
Transaction Total:								\$473.59	\$473.59
Grand Total:								\$1,108.64	\$1,108.64