

**City of Boaz  
Payment Posting Journal**

**User:** Beth Stephens  
**Date/Time:** 9/29/2023 8:51 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
1738	09/29/2023	CWS SECURITY	1673	CD	1738	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$200.00
						12-2-00-2010-000	Accounts Payable	\$200.00	\$0.00
<b>Transaction Total:</b>								<b>\$200.00</b>	<b>\$200.00</b>
1739	09/29/2023	Marshall-Dekalb Elec	686	CD	1739	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$527.91
						12-2-00-2010-000	Accounts Payable	\$527.91	\$0.00
<b>Transaction Total:</b>								<b>\$527.91</b>	<b>\$527.91</b>
1740	09/29/2023	Weathers Hardware	966	CD	1740	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$12.85
						12-2-00-2010-000	Accounts Payable	\$12.85	\$0.00
<b>Transaction Total:</b>								<b>\$12.85</b>	<b>\$12.85</b>
<b>Grand Total:</b>								<b>\$740.76</b>	<b>\$740.76</b>