

**City of Boaz  
Payment Posting Journal**

**User:** Beth Stephens  
**Date/Time:** 9/22/2023 8:03 AM  
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<b>Pay/Remit #</b>	<b>Pay/Remit Date</b>	<b>Vendor Name</b>	<b>Vendor ID</b>	<b>Trans Type</b>	<b>Trans #</b>	<b>GL Account</b>	<b>GL Account Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
1737	09/22/2023	FARMERS TELECOMI	1324	CD	1737	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$89.70
						12-2-00-2010-000	Accounts Payable	\$89.70	\$0.00
							<b>Transaction Total:</b>	<b>\$89.70</b>	<b>\$89.70</b>
							<b>Grand Total:</b>	<b>\$89.70</b>	<b>\$89.70</b>