

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 3/4/2022 11:30 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
1600	03/04/2022	Boaz Water & Sewer	304	CD	1600	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$408.26
						12-2-00-2010-000	Accounts Payable	\$408.26	\$0.00
Transaction Total:								\$408.26	\$408.26
1601	03/04/2022	CWS SECURITY	1673	CD	1601	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
1602	03/04/2022	FARMERS TELECOM	1324	CD	1602	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$85.95
						12-2-00-2010-000	Accounts Payable	\$85.95	\$0.00
Transaction Total:								\$85.95	\$85.95
1603	03/04/2022	Marshall-Dekalb Elec	686	CD	1603	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$453.85
						12-2-00-2010-000	Accounts Payable	\$453.85	\$0.00
Transaction Total:								\$453.85	\$453.85
1604	03/04/2022	Robinson & Waldrop	1609	CD	1604	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$210.00
						12-2-00-2010-000	Accounts Payable	\$210.00	\$0.00
Transaction Total:								\$210.00	\$210.00
Grand Total:								\$1,358.06	\$1,358.06