

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 9/30/2022 8:31 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
1652	09/30/2022	CWS SECURITY	1673	CD	1652	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
1653	09/30/2022	Marshall-Dekalb Elec	686	CD	1653	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$857.55
						12-2-00-2010-000	Accounts Payable	\$857.55	\$0.00
					Transaction Total:			\$857.55	\$857.55
1654	09/30/2022	Robinson & Waldrop	1609	CD	1654	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$460.00
						12-2-00-2010-000	Accounts Payable	\$460.00	\$0.00
					Transaction Total:			\$460.00	\$460.00
Grand Total:								\$1,517.55	\$1,517.55