

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 9/23/2022 11:40 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
1651	09/23/2022	FARMERS TELECOM	1324	CD	1651	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
Grand Total:								\$85.95	\$85.95