

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 5/6/2022 10:53 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
1616	05/06/2022	Boaz Water & Sewer	304	CD	1616	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$409.68
						12-2-00-2010-000	Accounts Payable	\$409.68	\$0.00
Transaction Total:								\$409.68	\$409.68
1617	05/06/2022	FARMERS TELECOM	1324	CD	1617	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
1618	05/06/2022	J & M HVAC & Plumt	240	CD	1618	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$589.00
						12-2-00-2010-000	Accounts Payable	\$589.00	\$0.00
Transaction Total:								\$589.00	\$589.00
1619	05/06/2022	Marshall-Dekalb Elec	686	CD	1619	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$454.20
						12-2-00-2010-000	Accounts Payable	\$454.20	\$0.00
Transaction Total:								\$454.20	\$454.20
1620	05/06/2022	Robinson & Waldrop	1609	CD	1620	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:								\$1,748.83	\$1,748.83

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