

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 4/22/2022 11:04 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
1611	04/22/2022	Echols Metal Co	819	CD	1611	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$19.00
						12-2-00-2010-000	Accounts Payable	\$19.00	\$0.00
					Transaction Total:				
1612	04/22/2022	Marshall-Dekalb Elec	686	CD	1612	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$3,415.87
						12-2-00-2010-000	Accounts Payable	\$3,415.87	\$0.00
					Transaction Total:				
1613	04/22/2022	Sand Mountain Htg. & C	936	CD	1613	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$1,415.00
						12-2-00-2010-000	Accounts Payable	\$1,230.00	\$0.00
					12-2-00-2010-000	Accounts Payable	\$185.00	\$0.00	
Transaction Total:							\$1,415.00	\$1,415.00	
1614	04/22/2022	Weathers Hardware & S	966	CD	1614	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$17.38
						12-2-00-2010-000	Accounts Payable	\$17.38	\$0.00
					Transaction Total:				
Grand Total:							\$4,867.25	\$4,867.25	

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