

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 7/28/2023 9:41 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
1724	07/28/2023	CWS SECURITY	1673	CD	1724	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
1725	07/28/2023	FARMERS TELECOM	1324	CD	1725	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$89.70
						12-2-00-2010-000	Accounts Payable	\$89.70	\$0.00
Transaction Total:								\$89.70	\$89.70
1726	07/28/2023	Marshall-Dekalb Elec	686	CD	1726	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$446.45
						12-2-00-2010-000	Accounts Payable	\$446.45	\$0.00
Transaction Total:								\$446.45	\$446.45
1727	07/28/2023	Rahn, Russell	472	CD	1727	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$300.00
						12-2-00-2010-000	Accounts Payable	\$300.00	\$0.00
Transaction Total:								\$300.00	\$300.00
Grand Total:								\$1,036.15	\$1,036.15