

**City of Boaz  
Payment Posting Journal**

**User:** Beth Stephens  
**Date/Time:** 8/4/2023 9:28 AM  
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<b>Pay/Remit #</b>	<b>Pay/Remit Date</b>	<b>Vendor Name</b>	<b>Vendor ID</b>	<b>Trans Type</b>	<b>Trans #</b>	<b>GL Account</b>	<b>GL Account Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
1728	08/04/2023	Boaz Water & Sewer	304	CD	1728	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$435.05
						12-2-00-2010-000	Accounts Payable	\$435.05	\$0.00
<b>Transaction Total:</b>								<b>\$435.05</b>	<b>\$435.05</b>
1729	08/04/2023	Robinson & Waldrop	1609	CD	1729	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$410.00
						12-2-00-2010-000	Accounts Payable	\$410.00	\$0.00
<b>Transaction Total:</b>								<b>\$410.00</b>	<b>\$410.00</b>
<b>Grand Total:</b>								<b>\$845.05</b>	<b>\$845.05</b>