

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 4/28/2023 8:48 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
1703	04/28/2023	CWS SECURITY	1673	CD	1703	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
1704	04/28/2023	FARMERS TELECOM	1324	CD	1704	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
1705	04/28/2023	Marshall-Dekalb Elec	686	CD	1705	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$534.79
						12-2-00-2010-000	Accounts Payable	\$534.79	\$0.00
					Transaction Total:			\$534.79	\$534.79
Grand Total:								\$824.49	\$824.49