City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 6/24/2022 8:49 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1629	06/24/2022	FARMERS TELECOMI	1324	CD	1629	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**
1630	06/24/2022	Weathers Hardware	966	CD	1630	12-1-10-1010-000	Cash - Facility Management Fd	$0.00	$281.73
						12-2-00-2010-000	Accounts Payable	$0.00	$9.96
						12-2-00-2010-000	Accounts Payable	$198.32	$0.00
						12-2-00-2010-000	Accounts Payable	$83.41	$0.00
						12-1-10-1010-000	Cash - Facility Management Fd	$9.96	$0.00
							Transaction Total:	**$291.69**	**$291.69**
							Grand Total:	**$377.64**	**$377.64**