City of Boaz
Payment Posting Journal

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1631	07/01/2022	Boaz Water & Sewer	304	CD	1631	12-1-10-1010-000	Cash - Facility Management Fd	$0.00	$519.68
						12-2-00-2010-000	Accounts Payable	$519.68	$0.00
							Transaction Total:	**$519.68**	**$519.68**
1632	07/01/2022	CWS SECURITY	1673	CD	1632	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**
1633	07/01/2022	Marshall-Dekalb Elec	686	CD	1633	12-1-10-1010-000	Cash - Facility Management Fd	$0.00	$627.49
						12-2-00-2010-000	Accounts Payable	$627.49	$0.00
							Transaction Total:	**$627.49**	**$627.49**
1634	07/01/2022	Robinson & Waldrop	1609	CD	1634	12-1-10-1010-000	Cash - Facility Management Fd	$0.00	$210.00
						12-2-00-2010-000	Accounts Payable	$210.00	$0.00
							Transaction Total:	**$210.00**	**$210.00**
							Grand Total:	**$1,557.17**	**$1,557.17**