

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 10/26/2023 8:48 AM
Page 1 of 1

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1743	10/26/2023	CWS SECURITY	1673	CD	1743	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
1744	10/26/2023	FARMERS TELECOMI	1324	CD	1744	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
1745	10/26/2023	Marshall-Dekalb Elec	686	CD	1745	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$540.60
						12-2-00-2010-000	Accounts Payable	\$540.60	\$0.00
Transaction Total:								\$540.60	\$540.60
Grand Total:								\$830.30	\$830.30