

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 8/25/2022 3:30 PM
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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
1645	08/25/2022	CWS SECURITY	1673	CD	1645	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
1646	08/25/2022	FARMERS TELECOM	1324	CD	1646	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
1647	08/25/2022	Marshall-Dekalb Elec	686	CD	1647	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$792.37
						12-2-00-2010-000	Accounts Payable	\$792.37	\$0.00
					Transaction Total:			\$792.37	\$792.37
Grand Total:								\$1,078.32	\$1,078.32