

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 8/19/2022 8:22 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
1642	08/19/2022	City Of Boaz General	317	CD	1642	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$141,020.04
						12-2-00-2010-000	Accounts Payable	\$141,020.04	\$0.00
					Transaction Total:			\$141,020.04	\$141,020.04
1643	08/19/2022	Marshall-Dekalb Elec	686	CD	1643	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$5,226.36
						12-2-00-2010-000	Accounts Payable	\$5,226.36	\$0.00
					Transaction Total:			\$5,226.36	\$5,226.36
1644	08/19/2022	Sand Mountain Htg. i	936	CD	1644	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$2,945.00
						12-2-00-2010-000	Accounts Payable	\$2,945.00	\$0.00
					Transaction Total:			\$2,945.00	\$2,945.00
Grand Total:								\$149,191.40	\$149,191.40