

User: Beth Stephens
Date/Time: 9/2/2022 11:43 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
1648	09/02/2022	Boaz Water & Sewer	304	CD	1648	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$457.43
						12-2-00-2010-000	Accounts Payable	\$457.43	\$0.00
Transaction Total:								\$457.43	\$457.43
1649	09/02/2022	Robinson & Waldrop	1609	CD	1649	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:								\$667.43	\$667.43