

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 1/27/2023 9:17 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
1680	01/27/2023	CWS SECURITY	1673	CD	1680	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
1681	01/27/2023	FARMERS TELECOM	1324	CD	1681	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
1682	01/27/2023	Marshall-Dekalb Elec	686	CD	1682	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$3,391.30
						12-2-00-2010-000	Accounts Payable	\$3,391.30	\$0.00
					Transaction Total:			\$3,391.30	\$3,391.30
Grand Total:								\$3,681.00	\$3,681.00