

User: Beth Stephens
Date/Time: 7/7/2023 7:54 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
1722	07/07/2023	Boaz Water & Sewer	304	CD	1722	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$435.05
						12-2-00-2010-000	Accounts Payable	\$435.05	\$0.00
Transaction Total:								\$435.05	\$435.05
1723	07/07/2023	Robinson & Waldrop	1609	CD	1723	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:								\$645.05	\$645.05