

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 10/13/2023 9:43 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
127	10/13/2023	United Healthcare	3319	CD	127	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$73.53
						05-2-00-2010-000	Accounts Payable	\$73.53	\$0.00
							Transaction Total:	\$73.53	\$73.53
							Grand Total:	\$73.53	\$73.53
