

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 10/6/2023 7:40 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
1741	10/06/2023	Boaz Water & Sewer	304	CD	1741	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$451.12
						12-2-00-2010-000	Accounts Payable	\$451.12	\$0.00
Transaction Total:								\$451.12	\$451.12
1742	10/06/2023	Robinson & Waldrop	1609	CD	1742	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:								\$661.12	\$661.12