

User: Beth Stephens
Date/Time: 12/9/2022 12:54 PM
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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
1668	12/09/2022	Boaz Water & Sewer	304	CD	1668	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$465.50
						12-2-00-2010-000	Accounts Payable	\$465.50	\$0.00
					Transaction Total:		\$465.50	\$465.50	
1669	12/09/2022	Robinson & Waldrop	1609	CD	1669	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:								\$675.50	\$675.50