

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 5/27/2022 8:30 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
1623	05/27/2022	CWS SECURITY	1673	CD	1623	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
1624	05/27/2022	FARMERS TELECOM	1324	CD	1624	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$85.95
						12-2-00-2010-000	Accounts Payable	\$85.95	\$0.00
Transaction Total:								\$85.95	\$85.95
1625	05/27/2022	Marshall-Dekalb Elec	686	CD	1625	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$573.95
						12-2-00-2010-000	Accounts Payable	\$573.95	\$0.00
Transaction Total:								\$573.95	\$573.95
Grand Total:								\$859.90	\$859.90