

**City of Boaz
Payment Posting Journal**

User: Jill Bright
Date/Time: 5/20/2022 1:23 PM
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
1621	05/20/2022	Marshall-Dekalb Elec	686	CD	1621	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$2,962.25
						12-2-00-2010-000	Accounts Payable	\$2,962.25	\$0.00
					Transaction Total:			\$2,962.25	\$2,962.25
1622	05/20/2022	Sand Mountain Htg. i	936	CD	1622	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$689.00
						12-2-00-2010-000	Accounts Payable	\$689.00	\$0.00
					Transaction Total:			\$689.00	\$689.00
Grand Total:								\$3,651.25	\$3,651.25