City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 3/25/2022 7:34 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1606	03/25/2022	FARMERS TELECOMI	1324	CD	1606	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**
							Grand Total:	**$85.95**	**$85.95**

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